



***STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT***

Agenda Package

***Board of Supervisor
Regular Meeting
& Budget Public
Hearing***

Date & Time:

***Thursday,
July 13, 2023
5:30 PM***

***Heritage Harbor Clubhouse
19502 Heritage Harbor Parkway
Lutz, FL 33558***



Stonebrier Community Development District

250 International Parkway, Suite 208
Lake Mary FL 32746
321-263-0132

Board of Supervisors
Stonebrier Community Development District

Dear Board Members:

The Regular Meeting & Budget Public Hearing of the Board of Supervisors of the Stonebrier CDD is scheduled for **Thursday, July 13, 2023, at 5:30 P.M. at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL 33558.**

An advanced copy of the agenda for the meeting is attached, along with associated documentation for your consideration. Any additional support material will be forwarded to you under separate cover or distributed at the meeting.

Should you have any questions regarding the agenda, please contact me at (321) 263-0132 X-285 or tdobson@vestapropertyservices.com. We look forward to seeing you at the meeting.

Sincerely,

Tish Dobson

Tish Dobson
District Manager

Enclosure

Cc: District Attorney
District Engineer
District Records

District: **STONEBRIER COMMUNITY DEVELOPMENT DISTRICT**

Date of Meeting: Thursday, July 13, 2023
Time: 5:30 PM
Location: Heritage Harbor Clubhouse
19502 Heritage Harbor Parkway
Lutz, FL 33558

Call-in Number: +1 (929) 205-6099

Meeting ID: 913 989 9080

Passcode: 842235

Zoom Link:

<https://vestapropertyservices.zoom.us/j/9139899080?pwd=aFdWVzFxb3Y0L2w4eG9VTnZRakl0UT09>

Revised Agenda

I. Roll Call

II. Audience Comments – (limited to 3 minutes per individual for agenda items)

III. FY 2024 Budget Public Hearing

A. Open the Public Hearing

B. Presentation of Public Notice [Exhibit 1](#)

C. Presentation of FY 2023-2024 Budget [Exhibit 2](#)

D. Public Comments

E. Close the Public Hearing

F. Consideration & Adoption of **Resolution 2023-06**, Adopting Fiscal Year 2023-2024 Budget [Exhibit 3](#)

G. Consideration & Adoption of **Resolution 2023-07**, Levying O&M Assessments for Fiscal Year 2023-2024 [Exhibit 4](#)

IV. Vendor Reports

A. Steadfast Environmental – Waterway Inspection Report [Exhibit 5](#)

B. RedTree Report

C. Landscape Proposals

1. Rain Sensor Proposals – *previously presented* [Exhibit 6](#)

a. Change Order #1471 – Sunlake Controller A

b. Change Order #1473 – County Line Controller B

c. Change Order #1474 – E. Side Controller C

d. Change Order #1475 – Sunlake Controller B

V. District Engineer’s Report

A. Consideration of Pickleball/Tennis Court Proposal Options – *To Be Distributed*

VI. Consent Agenda

A. Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting Held June 15, 2023 [Exhibit 7](#)

B. Consideration for Acceptance - The May 2023 Unaudited Financial Report [Exhibit 8](#)

C. Consideration for Acceptance – The Operations and Maintenance Expenditures for May 2023 – *previously presented* [Exhibit 9](#)

VII. Business Items

A. Consideration & Adoption of **Resolution 2023-08**, Designating Dates, Times, and Location [Exhibit 10](#)

B. Consideration of Palm Tree Lighting Proposal Options – *previously presented* [Exhibit 11](#)

1. Blue Wave Lighting

a. 5,000k Option

b. Bluetooth Option

2. Himes Electric

3. Romaner Graphics

C. Discussion of Natural Area Policy [Exhibit 12](#)

VIII. Staff Reports

A. **District Manager & Field Operations Report** [Exhibit 13](#)

1. **Reserve Expense Reports** [Exhibit 14](#)

B. District Counsel

IX. Supervisors’ Requests

X. Audience Comments – New Business – *(limited to 3 minutes per individual for non-agenda items)*

XI. Action Items

XII. Next Meeting Quorum Check: August 10, 5:30 PM

Analina Medina	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Emmanuel Ramos	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Hari Joshi	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Michael Kiely	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO
Kristyn Fada	<input type="checkbox"/> IN PERSON	<input type="checkbox"/> REMOTE	<input type="checkbox"/> NO

XIII. Adjournment

EXHIBIT 1

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

NOTICE OF PUBLIC HEARING TO CONSIDER THE ADOPTION OF THE FISCAL YEAR 2023/2024 BUDGET; AND NOTICE OF REGULAR BOARD OF SUPERVISORS' MEETING.

The Board of Supervisors ("**Board**") of the Stonebrier Community Development District ("**District**") will hold a public hearing on July 13, 2023 at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, Florida, for the purpose of hearing comments and objections on the adoption of the proposed budget ("**Proposed Budget**") of the District for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, (321) 263-0132 Ext. 285 ("**District Manager's Office**"), during normal business hours, or by visiting the District's website at www.stonebrieredd.org.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the hearing or meeting. There may be occasions when staff or board members may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Tish Dobson

District Manager

June 23, 30, 2023

23-01879H

EXHIBIT 2

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 ADOPTED	VARIANCE FY23- FY24
REVENUE						
1 SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 604,372	\$ 603,613	\$ 438,960	\$ 452,222	\$ 451,211	\$ (1,012)
2 INTEREST	1,049	2,602	12,972	-	-	-
3 MISCELLANEOUS		240		-	-	-
4 FUND BALANCE FORWARD				-	-	-
5 DISCOUNTS				-	-	-
6 TOTAL REVENUE	605,421	606,455	451,932	452,222	451,211	(1,012)
EXPENDITURES						
9 ADMINISTRATIVE						
10 SUPERVISOR COMPENSATION	9,000	10,600	4,000	12,000	13,000	1,000
11 PAYROLL TAXES	658	780	306	918	995	77
12 PAYROLL SERVICES	497	600	253	750	750	-
13 DISTRICT MANAGEMENT	31,380	31,380	5,000	12,000	12,000	-
14 ADMINISTRATIVE SERVICES	3,765	3,765	4,167	10,000	10,000	-
15 ACCOUNTING SERVICES			4,167	10,000	10,000	-
16 ASSESSMENT ROLL PREPARATION	6,800	6,800	2,292	5,500	5,500	-
17 GENERAL MASS MAILING	68	861	-	1,000	1,000	-
18 AUDITING	2,600	2,700.00	-	2,700	2,950	250
19 MISCELLANEOUS BANK FEES	28	450	225	500	500	-
20 REGULATORY AND PERMIT FEES	175	175	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,147	1,411	184	2,500	2,500	-
22 ENGINEERING SERVICES	31,001	17,837	3,355	22,000	22,000	-
23 LEGAL SERVICES	14,338	29,346	14,502	22,000	26,000	4,000
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	2,215	994	2,015	2,400	385
25 EMAIL	792	1,031	590	720	1,140	420
26 INSURANCE	7,585	7,850	8,469	9,596	9,596	-
27 MISCELLANEOUS SERVICES	240	888	116	900	975	75
28 TOTAL ADMINISTRATIVE	112,090	118,689	48,794	115,274	121,481	6,207
30 DEBT SERVICE ADMINISTRATION						
31 TRUSTEE FEES	3,286	3,593	4,041	3,718	4,300	582
32 DISSEMINATION AGENT	1,500	1,500	1,500	1,500	1,500	-
33 ARBITRAGE	500		500	650	500	(150)
34 TRUST FUND ACCOUNTING	3,660	3,660		-	-	-
35 TOTAL DEBT SERVICE ADMINISTRATION	8,946	8,753	6,041	5,868	6,300	432
37 FIELD OPERATIONS						
38 FIELD OPERATIONS SERVICES (PART-TIME)			4,167	10,000	10,000	-
39 PROPERTY TAXES (Streetlights)	18,897	18,703	-	19,000	19,000	-
40 ENTRY & WALLS MAINTENANCE			1,024	2,500	2,500	-

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 ADOPTED	VARIANCE FY23- FY24	
41	ELECTRICITY- (IRRIGATION SYSTEM)	5,940	5,135	3,324	7,500	7,500	-
42	POND & LAKE MAINTENANCE	23,431	19,826	9,012	21,628	21,628	-
43	MITIGATION MAINTENANCE	4,500		-	-	-	-
44	LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	207,097	207,097	95,466	213,309	181,400	(31,909)
45	LANDSCAPE REPLENISHMENT	5,299	15,468	1,839	12,000	12,000	-
46	LANDSCAPE IRRIGATION	10,541	16,818	1,156	12,000	14,000	2,000
47	MISC REPAIRS & PRESSURE WASHING		4,963	1,800	7,584	7,584	-
48	SIGNAGE			-	250	250	-
49	HOLIDAY DECORATIONS	10,250	10,750	10,750	10,750	11,000	250
50	CAPITAL PROJECTS	49,099	133,623	-	-	-	-
51	DOG WASTE SERVICES					4,164	4,164
52	PORTER					780	780
53	CONTINGENCY		2,195	360	14,560	31,624	17,064
54	TOTAL FIELD OPERATIONS	335,053	434,577	128,897	331,081	323,430	(7,651)
55							
56	RENEWAL & REPLACEMENT RESERVE	16,250	22,350		-	-	-
57							
58	TOTAL EXPENDITURES	472,339	584,370	183,732	452,222	451,211	(1,012)
59							
60	OTHER FINANCING SOURCES & USES						
61	TRANSFER TO CAPITAL RESERVE FUND				(595,940)	-	
62							
63	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	133,082	22,085	268,201	(595,940)	-	0
64							
65	FUND BALANCE - BEGINNING - UNAUDITED	573,266	706,348	750,783	750,783	154,843	(595,940)
66	INCREASE OF FUND BALANCE (RENEWAL & REPLACEMENT)		22,350				-
67	NET CHANGE IN FUND BALANCE	133,082	22,085	268,201	(595,940)	-	0
68	FUND BALANCE - ENDING - PROJECTED	706,348	750,783	1,018,984	154,843	154,843	(595,940)
69							
70	COMMITTED						
71	NON SPENDABLE DEPOSITS	873	873	873	873	873	873
72	CAPITAL RESERVES	587,390	603,817	972,178	40,914	41,167	(546,223)
73	ASSIGNED						
74	3 MONTHS WORKING CAPITAL	118,085	146,093	45,933	113,056	112,803	(253)
75	UNASSIGNED						-
76	FUND BALANCE - ENDING	706,348	750,783	1,018,984	154,843	154,843	(595,940)

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
CAPITAL RESERVE FUND (CRF)**

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23-FY24
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 177,045	\$ -
3 INTEREST ¹	-		
4 TOTAL REVENUES	177,045	177,045	-
5			
6 EXPENDITURES			
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414		(66,414)
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600		(79,600)
9 TOTAL EXPENDITURES	146,014	-	(146,014)
10			
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	177,045	146,014
12			
13 OTHER FINANCING SOURCES & USES			
14 TRANSFER IN FROM GENERAL FUND	595,940		(595,940)
15 TOTAL OTHER FINANCING SOURCES & USES	595,940	-	(595,940)
16			
17 FUND BALANCE - BEGINNING - UNAUDITED	-	626,971	626,971
18 NET CHANGE IN FUND BALANCE	626,971	177,045	(449,926)
19 FUND BALANCE - ENDING - PROJECTED	626,971	804,016	177,045

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023-2024 ADOPTED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
ADMINISTRATIVE EXPENDITURES:			
SUPERVISORS COMPENSATION	SUPERVISORS	13,000	
PAYROLL TAXES	PAYCHEX	995	7.65% of compensation
PAYROLL SERVICES	PAYCHEX	750	Fee per payroll processed - \$56.00 monthly plus year end fees of \$56.00
DISTRICT MANAGEMENT	DPFG	12,000	Florida statute, Chapter 190.007(1) states that the board shall employ and fix the compensation of a District manager. The District manager shall have charge and supervision of the works of the District. The District entered into an agreement with DPFG-MC a wholly owned subsidiary of Vesta Property Services, Inc., for district management services on which remains in effect until such a time as either party terminates the agreement. The following services are provided under the District Management Services Agreement:
ADMINISTRATIVE SERVICES	DPFG	10,000	DPFG provides administrative services to the District under the management services agreement. These services include preparation of meeting agenda and minutes, coordinating postings on the website, records retention, responding to resident requests and complying with all regulatory requirements involving District activities.
ACCOUNTING SERVICES	DPFG	10,000	DPFG provides budget preparation and financial reporting, cash management, revenue reporting and accounts payable functions.
ASSESSMENT ROLL PREPARATION	DPFG	5,500	DPFG provides assessment roll services, which include preparing, maintaining and transmitting the annual roll with the annual special assessment amounts for the operating, maintenance and capital assessments.
GENERAL MASS MAILING	MISC.	1,000	Postage for mailings, including the annual letters to residents related to the annual assessments and public hearings
AUDITING	Dibartolomeo	2,950	The District is required to have an independent examination of its financial accounting, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. An Independent Auditor is selected through a RFP process.
MISCELLANEOUS (BANK FEES)	VARIOUS	500	The District pays fees to various financial institutions for its bank accounts.
REGULATORY AND PERMIT FEES	FL DEPART. OF ECONOMIC OPPORTUNITY	175	The District pays an annual registration fee to the State of Florida to fund the administration of the Uniform Special District Accountability Act.
LEGAL ADVERTISEMENTS	Times Publishing Company	2,500	Per Florida Statutes, the District advertises for all meetings, workshops, public hearings and public bids. These advertisements are to be in a newspaper of general circulation in the area in which the CDD is located.
ENGINEERING SERVICES	Stantec	22,000	The District has engaged Cardno, a District Engineering firm to provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.
LEGAL SERVICES	Kutak Rock	26,000	On-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.
WEBSITE MONTHLY MAINTENANCE	Vglobal	2,400	The District contracts with VGlobal to produce and maintain the District's website which is required by the State of Florida. Includes IT support, security tools, email, quarterly technology alignment and vCIO reviews, roadmap, password manager, security awareness training, 24/7 security operations center etc,
EMAIL	Vglobal	1,140	Website hosting.
INSURANCE	EGIS INSURANCE	9,596	The District obtains general liability, property, hired non-owned auto, employment practices liability, and public officials insurance.
MISCELLANEOUS SERVICES	MISC.	975	Meeting room rental.
TOTAL ADMINISTRATIVE		121,481	
DEBT SERVICE ADMINISTRATION			
TRUSTEE FEES	US BANK	4,300	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/ - 8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
DISSEMINATION AGENT	DIGITAL ASSURANCE CERTIFICATION	1,500	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/ - 8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
ARBITRAGE	GNP	500	Agreement 22, \$500 per bond per period only Series 2016. Time period is from August to August
TRUST FUND ACCOUNTING	DPFG	-	
TOTAL DEBT SERVICE ADMINISTRATION		6,300	

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023-2024 ADOPTED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
FIELD OPERATIONS EXPENDITURES:			
FIELD OPERATIONS SERVICES	DPFG	10,000	For part-time Field Operations Services, monthly field operations report, and support with proposals and vendor management of landscaping and aquatics
PROPERTY TAXES (Streetlights)	HILLSBOROUGH COUNTY - TAX COLLECTOR	19,000	The District pays a fee to the Hillsborough County Tax Collector for the collection and disbursement of its annual assessment.
ENTRY & WALLS MAINTENANCE		2,500	The District will incur expenses for entry & walls maintenance.
ELECTRICITY-IRRIGATION SYS.	TAMPA ELECTRIC	7,500	Estimated on current usage of approximately \$650 per month, credits were received in prior years
POND & LAKE MAINTENANCE	STEADFAST ENVIRONMENTAL, LLC	21,628	The District has a waterway management contract with Steadfast Environmental, LLC - Includes the maintenance of the conservation area.
MITIGATIONS MAINTENANCE		-	The Corp of Engineers and EPC have released the site as successful. SWFWMD has suspended further monitoring. Maintenance will be continued in order to keep the site in compliance
LANDSCAPE MAINTENANCE	RedTree	181,400	The District has a contract to provide landscape maintenance services, inclusive of annuals throughout the community.
LANDSCAPE REPLENISHMENT	RedTree	12,000	The District will incur expenses for landscape replenishment.
LANDSCAPE IRRIGATION	RedTree	14,000	The District will incur expenses for irrigation repairs and replacements.
MISC. REPAIRS & PRESSURE WASHING	N/A	7,584	Pressure wash and any other miscellaneous.
SIGNAGE		250	As needed for signs and painting of poles.
HOLIDAY LIGHTING		11,000	The District will incur expenses for holiday light displays. All lights to be installed after Thanksgiving and prior to January 5 of each year.
CAPITAL PROJECTS		-	Moved to Capital Reserve Fund
DOG WASTE SERVICES		4,164	
PORTER SERVICES		780	
CONTINGENCY	N/A	31,624	Estimated, as needed
TOTAL FIELD OPERATIONS		323,430	
RENEWAL & REPLACEMENT RESERVE		-	MOVED TO CAPITAL RESERVE FUND STARTING FY23

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
ASSESSMENT ALLOCATION**

ADMIN BUDGET	
NET O&M ADMIN BUDGET	\$127,780.60
COUNTY COLLECTION COSTS	\$2,718.74
EARLY PAYMENT DISCOUNT	\$5,437.47
GROSS O&M ADMIN ASSESSMENT	\$135,936.81

FIELD BUDGET	
NET O&M FIELD BUDGET	\$323,430.28
COUNTY COLLECTION COSTS	\$6,881.50
EARLY PAYMENT DISCOUNT	\$13,762.99
GROSS O&M FIELD ASSESSMENT	\$344,074.77

CAPITAL RESERVE FUND (CRF)	
NET CAPITAL RESERVE FUND	\$177,045.00
COUNTY COLLECTION COSTS	\$3,766.91
EARLY PAYMENT DISCOUNT	\$7,533.83
GROSS CRF ASSESSMENT	\$188,345.74

UNIT TYPE	UNITS ASSESSED		ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					ALLOCATION OF CAPITAL RESERVE ASSESSMENT				
	O&M	SERIES 2016 DEBT SERVICE ⁽¹⁾	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CRF	CRF PER LOT
SINGLE FAMILY 50'	278	278	1.00	278.0	54.94%	\$74,684.65	\$268.65	1.00	278.0	47.68%	\$164,041.82	\$590.08	1.00	278.0	47.68%	\$89,796.12	\$323.01
SINGLE FAMILY 60'	37	37	1.00	37.0	7.31%	\$9,940.04	\$268.65	1.20	44.4	7.61%	\$26,199.48	\$708.09	1.20	44.4	7.61%	\$14,341.54	\$387.61
SINGLE FAMILY 65'	129	129	1.00	129.0	25.49%	\$34,655.83	\$268.65	1.30	167.7	28.76%	\$98,956.16	\$767.10	1.30	167.7	28.76%	\$54,168.38	\$419.91
SINGLE FAMILY 75'	62	62	1.00	62.0	12.25%	\$16,656.29	\$268.65	1.50	93.0	15.95%	\$54,877.30	\$885.12	1.50	93.0	15.95%	\$30,039.71	\$484.51
	506	506		506.0	100.00%	\$135,936.81		583.1	100.00%	\$344,074.77		583.1	100.00%	\$188,345.74			

UNIT SIZE & PHASE	PER UNIT ANNUAL ASSESSMENT			FY 2023 VARIANCE %		
	O&M & CRF PER LOT	SERIES 2016 DEBT SERVICE ⁽²⁾	TOTAL PER UNIT ⁽³⁾	FY 2023 PER LOT	FY23 TO FY24 PER LOT	% VARIANCE
SINGLE FAMILY 50'	\$1,181.74	\$812.67	\$1,994.41	\$1,994.41	\$0.00	0.0%
SINGLE FAMILY 60'	\$1,364.35	\$975.21	\$2,339.56	\$2,342.35	-\$2.79	-0.1%
SINGLE FAMILY 65'	\$1,455.66	\$1,056.48	\$2,512.14	\$2,516.32	-\$4.19	-0.2%
SINGLE FAMILY 75'	\$1,638.28	\$1,219.01	\$2,857.29	\$2,864.27	-\$6.98	-0.2%

⁽¹⁾ Reflects the total number of lots with Series 2016A-1 debt outstanding.

⁽²⁾ Annual debt service assessments per unit adopted in connection with the Series 2016A-1 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

⁽³⁾ Annual assessments that will appear on the November, 2023 County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
DEBT SERVICE REQUIREMENT, SERIES 2016**

	FY 2024 BUDGET
REVENUE	
SPECIAL ASSESSMENTS - NET MADS	\$ 445,438
TOTAL REVENUE	445,438
EXPENDITURES	
INTEREST EXPENSE	
May 1, 2024	87,213
November 1, 2024	83,838
PRINCIPAL RETIREMENT	
May 1, 2024	270,000
TOTAL EXPENDITURES	441,050
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 4,388

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
\$6,530,000 SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
8/30/2016						\$ 6,530,000
5/1/2017	200,000	2.00%	141,612.60	341,612.60		6,330,000
11/1/2017	10,000	2.00%	103,768.75	113,768.75	455,381.35	6,320,000
5/1/2018	240,000	2.00%	103,668.75	343,668.75		6,080,000
11/1/2018		2.00%	101,268.75	101,268.75	444,937.50	6,080,000
5/1/2019	245,000	2.00%	101,268.75	346,268.75		5,835,000
11/1/2019		2.00%	98,818.75	98,818.75	445,087.50	5,835,000
5/1/2020	250,000	2.00%	98,818.75	348,818.75		5,585,000
11/1/2020		2.00%	96,318.75	96,318.75	445,137.50	5,585,000
5/1/2021	255,000	2.25%	96,318.75	351,318.75		5,330,000
11/1/2021		2.25%	93,450.00	93,450.00	444,768.75	5,330,000
5/1/2022	260,000	2.25%	93,450.00	353,450.00		5,070,000
11/1/2022		2.50%	90,525.00	90,525.00	443,975.00	5,070,000
5/1/2023	265,000	2.50%	90,525.00	355,525.00		4,805,000
11/1/2023		2.50%	87,212.50	87,212.50	442,737.50	4,805,000
5/1/2024	270,000	2.50%	87,212.50	357,212.50		4,535,000
11/1/2024		2.50%	83,837.50	83,837.50	441,050.00	4,535,000
5/1/2025	280,000	3.00%	83,837.50	363,837.50		4,255,000
11/1/2025		3.00%	79,637.50	79,637.50	443,475.00	4,255,000
5/1/2026	290,000	3.00%	79,637.50	369,637.50		3,965,000
11/1/2026		3.00%	75,287.50	75,287.50	444,925.00	3,965,000
5/1/2027	300,000	3.50%	75,287.50	375,287.50		3,665,000
11/1/2027		3.50%	70,037.50	70,037.50	445,325.00	3,665,000
5/1/2028	310,000	3.50%	70,037.50	380,037.50		3,355,000
11/1/2028		3.50%	64,612.50	64,612.50	444,650.00	3,355,000
5/1/2029	320,000	3.50%	64,612.50	384,612.50		3,035,000
11/1/2029		3.50%	59,012.50	59,012.50	443,625.00	3,035,000
5/1/2030	330,000	3.50%	59,012.50	389,012.50		2,705,000
11/1/2030		3.50%	53,237.50	53,237.50	442,250.00	2,705,000
5/1/2031	345,000	3.50%	53,237.50	398,237.50		2,360,000
11/1/2031		3.50%	47,200.00	47,200.00	445,437.50	2,360,000
5/1/2032	355,000	4.00%	47,200.00	402,200.00		2,005,000
11/1/2032		4.00%	40,100.00	40,100.00	442,300.00	2,005,000
5/1/2033	370,000	4.00%	40,100.00	410,100.00		1,635,000
11/1/2033		4.00%	32,700.00	32,700.00	442,800.00	1,635,000
5/1/2034	385,000	4.00%	32,700.00	417,700.00		1,250,000
11/1/2034		4.00%	25,000.00	25,000.00	442,700.00	1,250,000
5/1/2035	400,000	4.00%	25,000.00	425,000.00		850,000
11/1/2035		4.00%	17,000.00	17,000.00	442,000.00	850,000
5/1/2036	415,000	4.00%	17,000.00	432,000.00		435,000
11/1/2036		4.00%	8,700.00	8,700.00	440,700.00	435,000
5/1/2037	435,000	4.00%	8,700.00	443,700.00		-
11/1/2037		4.00%	-	-	443,700.00	-
Totals	\$ 6,530,000		2,796,962.60	9,326,962.60	9,326,962.60	

Maximum Annual Debt Service (MADS) = \$ 445,437.50

EXHIBIT 3

RESOLUTION 2023-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2023, submitted to the Board of Supervisors (“**Board**”) of the Stonebrier Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Fiscal Year 2023/2024**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes (“Adopted Budget”)*, and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Stonebrier Community Development District for the Fiscal Year Ending September 30, 2024.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$1,073,694 to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	<u>\$451,211</u>
RESERVE FUND	<u>\$177,045</u>
DEBT SERVICE FUND (SERIES 2016)	<u>\$445,438</u>
TOTAL ALL FUNDS	<u>\$1,073,694</u>

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if

the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 13th DAY OF JULY, 2023.

ATTEST:

**STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____
Its: _____

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 ADOPTED	VARIANCE FY23- FY24
REVENUE						
1 SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 604,372	\$ 603,613	\$ 438,960	\$ 452,222	\$ 451,211	\$ (1,012)
2 INTEREST	1,049	2,602	12,972	-	-	-
3 MISCELLANEOUS		240		-	-	-
4 FUND BALANCE FORWARD				-	-	-
5 DISCOUNTS				-	-	-
6 TOTAL REVENUE	605,421	606,455	451,932	452,222	451,211	(1,012)
EXPENDITURES						
9 ADMINISTRATIVE						
10 SUPERVISOR COMPENSATION	9,000	10,600	4,000	12,000	13,000	1,000
11 PAYROLL TAXES	658	780	306	918	995	77
12 PAYROLL SERVICES	497	600	253	750	750	-
13 DISTRICT MANAGEMENT	31,380	31,380	5,000	12,000	12,000	-
14 ADMINISTRATIVE SERVICES	3,765	3,765	4,167	10,000	10,000	-
15 ACCOUNTING SERVICES			4,167	10,000	10,000	-
16 ASSESSMENT ROLL PREPARATION	6,800	6,800	2,292	5,500	5,500	-
17 GENERAL MASS MAILING	68	861	-	1,000	1,000	-
18 AUDITING	2,600	2,700.00	-	2,700	2,950	250
19 MISCELLANEOUS BANK FEES	28	450	225	500	500	-
20 REGULATORY AND PERMIT FEES	175	175	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,147	1,411	184	2,500	2,500	-
22 ENGINEERING SERVICES	31,001	17,837	3,355	22,000	22,000	-
23 LEGAL SERVICES	14,338	29,346	14,502	22,000	26,000	4,000
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	2,215	994	2,015	2,400	385
25 EMAIL	792	1,031	590	720	1,140	420
26 INSURANCE	7,585	7,850	8,469	9,596	9,596	-
27 MISCELLANEOUS SERVICES	240	888	116	900	975	75
28 TOTAL ADMINISTRATIVE	112,090	118,689	48,794	115,274	121,481	6,207
30 DEBT SERVICE ADMINISTRATION						
31 TRUSTEE FEES	3,286	3,593	4,041	3,718	4,300	582
32 DISSEMINATION AGENT	1,500	1,500	1,500	1,500	1,500	-
33 ARBITRAGE	500		500	650	500	(150)
34 TRUST FUND ACCOUNTING	3,660	3,660		-	-	-
35 TOTAL DEBT SERVICE ADMINISTRATION	8,946	8,753	6,041	5,868	6,300	432
37 FIELD OPERATIONS						
38 FIELD OPERATIONS SERVICES (PART-TIME)			4,167	10,000	10,000	-
39 PROPERTY TAXES (Streetlights)	18,897	18,703	-	19,000	19,000	-
40 ENTRY & WALLS MAINTENANCE			1,024	2,500	2,500	-

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 ADOPTED	VARIANCE FY23- FY24	
41	ELECTRICITY- (IRRIGATION SYSTEM)	5,940	5,135	3,324	7,500	7,500	-
42	POND & LAKE MAINTENANCE	23,431	19,826	9,012	21,628	21,628	-
43	MITIGATION MAINTENANCE	4,500		-	-	-	-
44	LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	207,097	207,097	95,466	213,309	181,400	(31,909)
45	LANDSCAPE REPLENISHMENT	5,299	15,468	1,839	12,000	12,000	-
46	LANDSCAPE IRRIGATION	10,541	16,818	1,156	12,000	14,000	2,000
47	MISC REPAIRS & PRESSURE WASHING		4,963	1,800	7,584	7,584	-
48	SIGNAGE			-	250	250	-
49	HOLIDAY DECORATIONS	10,250	10,750	10,750	10,750	11,000	250
50	CAPITAL PROJECTS	49,099	133,623	-	-	-	-
51	DOG WASTE SERVICES					4,164	4,164
52	PORTER					780	780
53	CONTINGENCY		2,195	360	14,560	31,624	17,064
54	TOTAL FIELD OPERATIONS	335,053	434,577	128,897	331,081	323,430	(7,651)
55							
56	RENEWAL & REPLACEMENT RESERVE	16,250	22,350		-	-	-
57							
58	TOTAL EXPENDITURES	472,339	584,370	183,732	452,222	451,211	(1,012)
59							
60	OTHER FINANCING SOURCES & USES						
61	TRANSFER TO CAPITAL RESERVE FUND				(595,940)	-	
62							
63	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	133,082	22,085	268,201	(595,940)	-	0
64							
65	FUND BALANCE - BEGINNING - UNAUDITED	573,266	706,348	750,783	750,783	154,843	(595,940)
66	INCREASE OF FUND BALANCE (RENEWAL & REPLACEMENT)		22,350				-
67	NET CHANGE IN FUND BALANCE	133,082	22,085	268,201	(595,940)	-	0
68	FUND BALANCE - ENDING - PROJECTED	706,348	750,783	1,018,984	154,843	154,843	(595,940)
69							
70	COMMITTED						
71	NON SPENDABLE DEPOSITS	873	873	873	873	873	873
72	CAPITAL RESERVES	587,390	603,817	972,178	40,914	41,167	(546,223)
73	ASSIGNED						
74	3 MONTHS WORKING CAPITAL	118,085	146,093	45,933	113,056	112,803	(253)
75	UNASSIGNED						-
76	FUND BALANCE - ENDING	706,348	750,783	1,018,984	154,843	154,843	(595,940)

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
CAPITAL RESERVE FUND (CRF)**

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23-FY24
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 177,045	\$ -
3 INTEREST ¹	-		
4 TOTAL REVENUES	177,045	177,045	-
5			
6 EXPENDITURES			
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414		(66,414)
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600		(79,600)
9 TOTAL EXPENDITURES	146,014	-	(146,014)
10			
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	177,045	146,014
12			
13 OTHER FINANCING SOURCES & USES			
14 TRANSFER IN FROM GENERAL FUND	595,940		(595,940)
15 TOTAL OTHER FINANCING SOURCES & USES	595,940	-	(595,940)
16			
17 FUND BALANCE - BEGINNING - UNAUDITED	-	626,971	626,971
18 NET CHANGE IN FUND BALANCE	626,971	177,045	(449,926)
19 FUND BALANCE - ENDING - PROJECTED	626,971	804,016	177,045

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023-2024 ADOPTED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
ADMINISTRATIVE EXPENDITURES:			
SUPERVISORS COMPENSATION	SUPERVISORS	13,000	
PAYROLL TAXES	PAYCHEX	995	7.65% of compensation
PAYROLL SERVICES	PAYCHEX	750	Fee per payroll processed - \$56.00 monthly plus year end fees of \$56.00
DISTRICT MANAGEMENT	DPFG	12,000	Florida statute, Chapter 190.007(1) states that the board shall employ and fix the compensation of a District manager. The District manager shall have charge and supervision of the works of the District. The District entered into an agreement with DPFG-MC a wholly owned subsidiary of Vesta Property Services, Inc., for district management services on, which remains in effect until such a time as either party terminates the agreement. The following services are provided under the District Management Services Agreement.
ADMINISTRATIVE SERVICES	DPFG	10,000	DPFG provides administrative services to the District under the management services agreement. These services include preparation of meeting agenda and minutes, coordinating postings on the website, records retention, responding to resident requests and complying with all regulatory requirements involving District activities.
ACCOUNTING SERVICES	DPFG	10,000	DPFG provides budget preparation and financial reporting, cash management, revenue reporting and accounts payable functions.
ASSESSMENT ROLL PREPARATION	DPFG	5,500	DPFG provides assessment roll services, which include preparing, maintaining and transmitting the annual roll with the annual special assessment amounts for the operating, maintenance and capital assessments.
GENERAL MASS MAILING	MISC.	1,000	Postage for mailings, including the annual letters to residents related to the annual assessments and public hearings
AUDITING	Dibartolomeo	2,950	The District is required to have an independent examination of its financial accounting, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. An Independent Auditor is selected through a RFP process.
MISCELLANEOUS (BANK FEES)	VARIOUS	500	The District pays fees to various financial institutions for its bank accounts.
REGULATORY AND PERMIT FEES	FL DEPART. OF ECONOMIC OPPORTUNITY	175	The District pays an annual registration fee to the State of Florida to fund the administration of the Uniform Special District Accountability Act.
LEGAL ADVERTISEMENTS	Times Publishing Company	2,500	Per Florida Statutes, the District advertises for all meetings, workshops, public hearings and public bids. These advertisements are to be in a newspaper of general circulation in the area in which the CDD is located.
ENGINEERING SERVICES	Stantec	22,000	The District has engaged Cardno, a District Engineering firm to provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.
LEGAL SERVICES	Kutak Rock	26,000	On-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.
WEBSITE MONTHLY MAINTENANCE	Vglobal	2,400	The District contracts with VGlobal to produce and maintain the District's website which is required by the State of Florida. Includes IT support, security tools, email, quarterly technology alignment and vCIO reviews, roadmap, password manager, security awareness training, 24/7 security operations center etc.
EMAIL	Vglobal	1,140	Website hosting.
INSURANCE	EGIS INSURANCE	9,596	The District obtains general liability, property, hired non-owned auto, employment practices liability, and public officials insurance.
MISCELLANEOUS SERVICES	MISC.	975	Meeting room rental.
TOTAL ADMINISTRATIVE		121,481	
DEBT SERVICE ADMINISTRATION			
TRUSTEE FEES	US BANK	4,300	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1 - 8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
DISSEMINATION AGENT	DIGITAL ASSURANCE CERTIFICATION	1,500	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1 - 8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
ARBITRAGE	GNP	500	Agreement 22, \$500 per bond per period only Series 2016. Time period is from August to August
TRUST FUND ACCOUNTING	DPFG	-	
TOTAL DEBT SERVICE ADMINISTRATION		6,300	

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023-2024 ADOPTED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
FIELD OPERATIONS EXPENDITURES:			
FIELD OPERATIONS SERVICES	DPFG	10,000	For part-time Field Operations Services, monthly field operations report, and support with proposals and vendor management of landscaping and aquatics
PROPERTY TAXES (Streetlights)	HILLSBOROUGH COUNTY - TAX COLLECTOR	19,000	The District pays a fee to the Hillsborough County Tax Collector for the collection and disbursement of its annual assessment.
ENTRY & WALLS MAINTENANCE		2,500	The District will incur expenses for entry & walls maintenance.
ELECTRICITY-IRRIGATION SYS.	TAMPA ELECTRIC	7,500	Estimated on current usage of approximately \$650 per month, credits were received in prior years
POND & LAKE MAINTENANCE	STEADFAST ENVIRONMENTAL, LLC	21,628	The District has a waterway management contract with Steadfast Environmental, LLC - Includes the maintenance of the conservation area.
MITIGATIONS MAINTENANCE		-	The Corp of Engineers and EPC have released the site as successful. SWFWMD has suspended further monitoring. Maintenance will be continued in order to keep the site in compliance
LANDSCAPE MAINTENANCE	RedTree	181,400	The District has a contract to provide landscape maintenance services, inclusive of annuals throughout the community.
LANDSCAPE REPLENISHMENT	RedTree	12,000	The District will incur expenses for landscape replenishment.
LANDSCAPE IRRIGATION	RedTree	14,000	The District will incur expenses for irrigation repairs and replacements.
MISC. REPAIRS & PRESSURE WASHING	N/A	7,584	Pressure wash and any other miscellaneous.
SIGNAGE		250	As needed for signs and painting of poles.
HOLIDAY LIGHTING		11,000	The District will incur expenses for holiday light displays. All lights to be installed after Thanksgiving and prior to January 5 of each year.
CAPITAL PROJECTS		-	Moved to Capital Reserve Fund
DOG WASTE SERVICES		4,164	
PORTER SERVICES		780	
CONTINGENCY	N/A	31,624	Estimated, as needed
TOTAL FIELD OPERATIONS		323,430	
RENEWAL & REPLACEMENT RESERVE		-	MOVED TO CAPITAL RESERVE FUND STARTING FY23

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
ASSESSMENT ALLOCATION**

ADMIN BUDGET	
NET O&M ADMIN BUDGET	\$127,780.60
COUNTY COLLECTION COSTS	\$2,718.74
EARLY PAYMENT DISCOUNT	\$5,437.47
GROSS O&M ADMIN ASSESSMENT	\$135,936.81

FIELD BUDGET	
NET O&M FIELD BUDGET	\$323,430.28
COUNTY COLLECTION COSTS	\$6,881.50
EARLY PAYMENT DISCOUNT	\$13,762.99
GROSS O&M FIELD ASSESSMENT	\$344,074.77

CAPITAL RESERVE FUND (CRF)	
NET CAPITAL RESERVE FUND	\$177,045.00
COUNTY COLLECTION COSTS	\$3,766.91
EARLY PAYMENT DISCOUNT	\$7,533.83
GROSS CRF ASSESSMENT	\$188,345.74

UNIT TYPE	UNITS ASSESSED		ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					ALLOCATION OF CAPITAL RESERVE ASSESSMENT				
	O&M	SERIES 2016 DEBT SERVICE (1)	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CRF	CRF PER LOT
SINGLE FAMILY 50'	278	278	1.00	278.0	54.94%	\$74,684.65	\$268.65	1.00	278.0	47.68%	\$164,041.82	\$590.08	1.00	278.0	47.68%	\$89,796.12	\$323.01
SINGLE FAMILY 60'	37	37	1.00	37.0	7.31%	\$9,940.04	\$268.65	1.20	44.4	7.61%	\$26,199.48	\$708.09	1.20	44.4	7.61%	\$14,341.54	\$387.61
SINGLE FAMILY 65'	129	129	1.00	129.0	25.49%	\$34,655.83	\$268.65	1.30	167.7	28.76%	\$98,956.16	\$767.10	1.30	167.7	28.76%	\$54,168.38	\$419.91
SINGLE FAMILY 75'	62	62	1.00	62.0	12.25%	\$16,656.29	\$268.65	1.50	93.0	15.95%	\$54,877.30	\$885.12	1.50	93.0	15.95%	\$30,039.71	\$484.51
	506	506		506.0	100.00%	\$135,936.81		583.1	100.00%	\$344,074.77		583.1	100.00%	\$188,345.74			

UNIT SIZE & PHASE	PER UNIT ANNUAL ASSESSMENT			FY 2023 VARIANCE %		
	O&M & CRF PER LOT	SERIES 2016 DEBT SERVICE (2)	TOTAL PER UNIT (3)	FY 2023 PER LOT	FY23 TO FY24 PER LOT	% VARIANCE
SINGLE FAMILY 50'	\$1,181.74	\$812.67	\$1,994.41	\$1,994.41	\$0.00	0.0%
SINGLE FAMILY 60'	\$1,364.35	\$975.21	\$2,339.56	\$2,342.35	-\$2.79	-0.1%
SINGLE FAMILY 65'	\$1,455.66	\$1,056.48	\$2,512.14	\$2,516.32	-\$4.19	-0.2%
SINGLE FAMILY 75'	\$1,638.28	\$1,219.01	\$2,857.29	\$2,864.27	-\$6.98	-0.2%

(1) Reflects the total number of lots with Series 2016A-1 debt outstanding.

(2) Annual debt service assessments per unit adopted in connection with the Series 2016A-1 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

(3) Annual assessments that will appear on the November, 2023 County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
DEBT SERVICE REQUIREMENT, SERIES 2016**

	FY 2024 BUDGET
REVENUE	
SPECIAL ASSESSMENTS - NET MADS	\$ 445,438
TOTAL REVENUE	445,438
EXPENDITURES	
INTEREST EXPENSE	
May 1, 2024	87,213
November 1, 2024	83,838
PRINCIPAL RETIREMENT	
May 1, 2024	270,000
TOTAL EXPENDITURES	441,050
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 4,388

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
\$6,530,000 SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
8/30/2016						\$ 6,530,000
5/1/2017	200,000	2.00%	141,612.60	341,612.60		6,330,000
11/1/2017	10,000	2.00%	103,768.75	113,768.75	455,381.35	6,320,000
5/1/2018	240,000	2.00%	103,668.75	343,668.75		6,080,000
11/1/2018		2.00%	101,268.75	101,268.75	444,937.50	6,080,000
5/1/2019	245,000	2.00%	101,268.75	346,268.75		5,835,000
11/1/2019		2.00%	98,818.75	98,818.75	445,087.50	5,835,000
5/1/2020	250,000	2.00%	98,818.75	348,818.75		5,585,000
11/1/2020		2.00%	96,318.75	96,318.75	445,137.50	5,585,000
5/1/2021	255,000	2.25%	96,318.75	351,318.75		5,330,000
11/1/2021		2.25%	93,450.00	93,450.00	444,768.75	5,330,000
5/1/2022	260,000	2.25%	93,450.00	353,450.00		5,070,000
11/1/2022		2.50%	90,525.00	90,525.00	443,975.00	5,070,000
5/1/2023	265,000	2.50%	90,525.00	355,525.00		4,805,000
11/1/2023		2.50%	87,212.50	87,212.50	442,737.50	4,805,000
5/1/2024	270,000	2.50%	87,212.50	357,212.50		4,535,000
11/1/2024		2.50%	83,837.50	83,837.50	441,050.00	4,535,000
5/1/2025	280,000	3.00%	83,837.50	363,837.50		4,255,000
11/1/2025		3.00%	79,637.50	79,637.50	443,475.00	4,255,000
5/1/2026	290,000	3.00%	79,637.50	369,637.50		3,965,000
11/1/2026		3.00%	75,287.50	75,287.50	444,925.00	3,965,000
5/1/2027	300,000	3.50%	75,287.50	375,287.50		3,665,000
11/1/2027		3.50%	70,037.50	70,037.50	445,325.00	3,665,000
5/1/2028	310,000	3.50%	70,037.50	380,037.50		3,355,000
11/1/2028		3.50%	64,612.50	64,612.50	444,650.00	3,355,000
5/1/2029	320,000	3.50%	64,612.50	384,612.50		3,035,000
11/1/2029		3.50%	59,012.50	59,012.50	443,625.00	3,035,000
5/1/2030	330,000	3.50%	59,012.50	389,012.50		2,705,000
11/1/2030		3.50%	53,237.50	53,237.50	442,250.00	2,705,000
5/1/2031	345,000	3.50%	53,237.50	398,237.50		2,360,000
11/1/2031		3.50%	47,200.00	47,200.00	445,437.50	2,360,000
5/1/2032	355,000	4.00%	47,200.00	402,200.00		2,005,000
11/1/2032		4.00%	40,100.00	40,100.00	442,300.00	2,005,000
5/1/2033	370,000	4.00%	40,100.00	410,100.00		1,635,000
11/1/2033		4.00%	32,700.00	32,700.00	442,800.00	1,635,000
5/1/2034	385,000	4.00%	32,700.00	417,700.00		1,250,000
11/1/2034		4.00%	25,000.00	25,000.00	442,700.00	1,250,000
5/1/2035	400,000	4.00%	25,000.00	425,000.00		850,000
11/1/2035		4.00%	17,000.00	17,000.00	442,000.00	850,000
5/1/2036	415,000	4.00%	17,000.00	432,000.00		435,000
11/1/2036		4.00%	8,700.00	8,700.00	440,700.00	435,000
5/1/2037	435,000	4.00%	8,700.00	443,700.00		-
11/1/2037		4.00%	-	-	443,700.00	-
Totals	\$ 6,530,000		2,796,962.60	9,326,962.60	9,326,962.60	

Maximum Annual Debt Service (MADS) = \$ 445,437.50

EXHIBIT 4

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Stonebrier Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Hillsborough County, Florida ("**County**"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**"), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Stonebrier Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 13th day of July, 2023.

ATTEST:

**STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 ADOPTED	VARIANCE FY23- FY24
REVENUE						
1 SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 604,372	\$ 603,613	\$ 438,960	\$ 452,222	\$ 451,211	\$ (1,012)
2 INTEREST	1,049	2,602	12,972	-	-	-
3 MISCELLANEOUS		240		-	-	-
4 FUND BALANCE FORWARD				-	-	-
5 DISCOUNTS				-	-	-
6 TOTAL REVENUE	605,421	606,455	451,932	452,222	451,211	(1,012)
EXPENDITURES						
9 ADMINISTRATIVE						
10 SUPERVISOR COMPENSATION	9,000	10,600	4,000	12,000	13,000	1,000
11 PAYROLL TAXES	658	780	306	918	995	77
12 PAYROLL SERVICES	497	600	253	750	750	-
13 DISTRICT MANAGEMENT	31,380	31,380	5,000	12,000	12,000	-
14 ADMINISTRATIVE SERVICES	3,765	3,765	4,167	10,000	10,000	-
15 ACCOUNTING SERVICES			4,167	10,000	10,000	-
16 ASSESSMENT ROLL PREPARATION	6,800	6,800	2,292	5,500	5,500	-
17 GENERAL MASS MAILING	68	861	-	1,000	1,000	-
18 AUDITING	2,600	2,700.00	-	2,700	2,950	250
19 MISCELLANEOUS BANK FEES	28	450	225	500	500	-
20 REGULATORY AND PERMIT FEES	175	175	175	175	175	-
21 LEGAL ADVERTISEMENTS	1,147	1,411	184	2,500	2,500	-
22 ENGINEERING SERVICES	31,001	17,837	3,355	22,000	22,000	-
23 LEGAL SERVICES	14,338	29,346	14,502	22,000	26,000	4,000
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	2,215	994	2,015	2,400	385
25 EMAIL	792	1,031	590	720	1,140	420
26 INSURANCE	7,585	7,850	8,469	9,596	9,596	-
27 MISCELLANEOUS SERVICES	240	888	116	900	975	75
28 TOTAL ADMINISTRATIVE	112,090	118,689	48,794	115,274	121,481	6,207
30 DEBT SERVICE ADMINISTRATION						
31 TRUSTEE FEES	3,286	3,593	4,041	3,718	4,300	582
32 DISSEMINATION AGENT	1,500	1,500	1,500	1,500	1,500	-
33 ARBITRAGE	500		500	650	500	(150)
34 TRUST FUND ACCOUNTING	3,660	3,660		-	-	-
35 TOTAL DEBT SERVICE ADMINISTRATION	8,946	8,753	6,041	5,868	6,300	432
37 FIELD OPERATIONS						
38 FIELD OPERATIONS SERVICES (PART-TIME)			4,167	10,000	10,000	-
39 PROPERTY TAXES (Streetlights)	18,897	18,703	-	19,000	19,000	-
40 ENTRY & WALLS MAINTENANCE			1,024	2,500	2,500	-

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
GENERAL FUND, OPERATIONS & MAINTENANCE (O&M)**

	FY2021 ACTUAL	FY2022 ACTUAL	FY2023 YTD (10/2022-2/2023)	FY2023 ADOPTED	FY2024 ADOPTED	VARIANCE FY23- FY24	
41	ELECTRICITY- (IRRIGATION SYSTEM)	5,940	5,135	3,324	7,500	7,500	-
42	POND & LAKE MAINTENANCE	23,431	19,826	9,012	21,628	21,628	-
43	MITIGATION MAINTENANCE	4,500		-	-	-	-
44	LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	207,097	207,097	95,466	213,309	181,400	(31,909)
45	LANDSCAPE REPLENISHMENT	5,299	15,468	1,839	12,000	12,000	-
46	LANDSCAPE IRRIGATION	10,541	16,818	1,156	12,000	14,000	2,000
47	MISC REPAIRS & PRESSURE WASHING		4,963	1,800	7,584	7,584	-
48	SIGNAGE			-	250	250	-
49	HOLIDAY DECORATIONS	10,250	10,750	10,750	10,750	11,000	250
50	CAPITAL PROJECTS	49,099	133,623	-	-	-	-
51	DOG WASTE SERVICES					4,164	4,164
52	PORTER					780	780
53	CONTINGENCY		2,195	360	14,560	31,624	17,064
54	TOTAL FIELD OPERATIONS	335,053	434,577	128,897	331,081	323,430	(7,651)
55							
56	RENEWAL & REPLACEMENT RESERVE	16,250	22,350		-	-	-
57							
58	TOTAL EXPENDITURES	472,339	584,370	183,732	452,222	451,211	(1,012)
59							
60	OTHER FINANCING SOURCES & USES						
61	TRANSFER TO CAPITAL RESERVE FUND				(595,940)	-	
62							
63	EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	133,082	22,085	268,201	(595,940)	-	0
64							
65	FUND BALANCE - BEGINNING - UNAUDITED	573,266	706,348	750,783	750,783	154,843	(595,940)
66	INCREASE OF FUND BALANCE (RENEWAL & REPLACEMENT)		22,350				-
67	NET CHANGE IN FUND BALANCE	133,082	22,085	268,201	(595,940)	-	0
68	FUND BALANCE - ENDING - PROJECTED	706,348	750,783	1,018,984	154,843	154,843	(595,940)
69							
70	COMMITTED						
71	NON SPENDABLE DEPOSITS	873	873	873	873	873	873
72	CAPITAL RESERVES	587,390	603,817	972,178	40,914	41,167	(546,223)
73	ASSIGNED						
74	3 MONTHS WORKING CAPITAL	118,085	146,093	45,933	113,056	112,803	(253)
75	UNASSIGNED						-
76	FUND BALANCE - ENDING	706,348	750,783	1,018,984	154,843	154,843	(595,940)

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
CAPITAL RESERVE FUND (CRF)**

	FY 2023 ADOPTED	FY 2024 ADOPTED	VARIANCE FY23-FY24
1 REVENUES			
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 177,045	\$ -
3 INTEREST ¹	-		
4 TOTAL REVENUES	177,045	177,045	-
5			
6 EXPENDITURES			
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414		(66,414)
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600		(79,600)
9 TOTAL EXPENDITURES	146,014	-	(146,014)
10			
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	177,045	146,014
12			
13 OTHER FINANCING SOURCES & USES			
14 TRANSFER IN FROM GENERAL FUND	595,940		(595,940)
15 TOTAL OTHER FINANCING SOURCES & USES	595,940	-	(595,940)
16			
17 FUND BALANCE - BEGINNING - UNAUDITED	-	626,971	626,971
18 NET CHANGE IN FUND BALANCE	626,971	177,045	(449,926)
19 FUND BALANCE - ENDING - PROJECTED	626,971	804,016	177,045

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023-2024 ADOPTED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
ADMINISTRATIVE EXPENDITURES:			
SUPERVISORS COMPENSATION	SUPERVISORS	13,000	
PAYROLL TAXES	PAYCHEX	995	7.65% of compensation
PAYROLL SERVICES	PAYCHEX	750	Fee per payroll processed - \$56.00 monthly plus year end fees of \$56.00
DISTRICT MANAGEMENT	DPFG	12,000	Florida statute, Chapter 190.007(1) states that the board shall employ and fix the compensation of a District manager. The District manager shall have charge and supervision of the works of the District. The District entered into an agreement with DPFG-MC a wholly owned subsidiary of Vesta Property Services, Inc., for district management services on, which remains in effect until such a time as either party terminates the agreement. The following services are provided under the District Management Services Agreement:
ADMINISTRATIVE SERVICES	DPFG	10,000	DPFG provides administrative services to the District under the management services agreement. These services include preparation of meeting agenda and minutes, coordinating postings on the website, records retention, responding to resident requests and complying with all regulatory requirements involving District activities.
ACCOUNTING SERVICES	DPFG	10,000	DPFG provides budget preparation and financial reporting, cash management, revenue reporting and accounts payable functions.
ASSESSMENT ROLL PREPARATION	DPFG	5,500	DPFG provides assessment roll services, which include preparing, maintaining and transmitting the annual roll with the annual special assessment amounts for the operating, maintenance and capital assessments.
GENERAL MASS MAILING	MISC.	1,000	Postage for mailings, including the annual letters to residents related to the annual assessments and public hearings
AUDITING	Dibartolomeo	2,950	The District is required to have an independent examination of its financial accounting, records and accounting procedures each year. This audit is conducted pursuant to Florida State Law and the Rules of the Auditor General. An Independent Auditor is selected through a RFP process.
MISCELLANEOUS (BANK FEES)	VARIOUS	500	The District pays fees to various financial institutions for its bank accounts.
REGULATORY AND PERMIT FEES	FL DEPART. OF ECONOMIC OPPORTUNITY	175	The District pays an annual registration fee to the State of Florida to fund the administration of the Uniform Special District Accountability Act.
LEGAL ADVERTISEMENTS	Times Publishing Company	2,500	Per Florida Statutes, the District advertises for all meetings, workshops, public hearings and public bids. These advertisements are to be in a newspaper of general circulation in the area in which the CDD is located.
ENGINEERING SERVICES	Stantec	22,000	The District has engaged Cardno, a District Engineering firm to provide engineering, consulting and construction services to the District while crafting solutions with sustainability for the long-term interests of the community while recognizing the needs of government, the environment and maintenance of the District's facilities.
LEGAL SERVICES	Kutak Rock	26,000	On-going general counsel and legal representation. These lawyers are confronted with issues relating to public finance, public bidding, rulemaking, open meetings, public records, real property dedications, conveyances and contracts.
WEBSITE MONTHLY MAINTENANCE	Vglobal	2,400	The District contracts with VGlobal to produce and maintain the District's website which is required by the State of Florida. Includes IT support, security tools, email, quarterly technology alignment and vCIO reviews, roadmap, password manager, security awareness training, 24/7 security operations center etc,
EMAIL	Vglobal	1,140	Website hosting.
INSURANCE	EGIS INSURANCE	9,596	The District obtains general liability, property, hired non-owned auto, employment practices liability, and public officials insurance.
MISCELLANEOUS SERVICES	MISC.	975	Meeting room rental.
TOTAL ADMINISTRATIVE		121,481	
DEBT SERVICE ADMINISTRATION			
TRUSTEE FEES	US BANK	4,300	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/ - 8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
DISSEMINATION AGENT	DIGITAL ASSURANCE CERTIFICATION	1,500	The Trustee Fees are in advance and pay annually the last one is attached they go from 9/1/ - 8/31 annually. The incidental fees coverage an array of things and charge a flat percentage and don't itemize such as, wires, postage, copies, mailings, courier expenses.
ARBITRAGE	GNP	500	Agreement 22, \$500 per bond per period only Series 2016. Time period is from August to August
TRUST FUND ACCOUNTING	DPFG	-	
TOTAL DEBT SERVICE ADMINISTRATION		6,300	

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023-2024 ADOPTED BUDGET

CONTRACT SUMMARY

FINANCIAL STATEMENT CATEGORY	VENDOR	ANNUAL AMOUNT	DESCRIPTION, SCOPE OF WORK
FIELD OPERATIONS EXPENDITURES:			
FIELD OPERATIONS SERVICES	DPFG	10,000	For part-time Field Operations Services, monthly field operations report, and support with proposals and vendor management of landscaping and aquatics
PROPERTY TAXES (Streetlights)	HILLSBOROUGH COUNTY - TAX COLLECTOR	19,000	The District pays a fee to the Hillsborough County Tax Collector for the collection and disbursement of its annual assessment.
ENTRY & WALLS MAINTENANCE		2,500	The District will incur expenses for entry & walls maintenance.
ELECTRICITY-IRRIGATION SYS.	TAMPA ELECTRIC	7,500	Estimated on current usage of approximately \$650 per month, credits were received in prior years
POND & LAKE MAINTENANCE	STEADFAST ENVIRONMENTAL, LLC	21,628	The District has a waterway management contract with Steadfast Environmental, LLC - Includes the maintenance of the conservation area.
MITIGATIONS MAINTENANCE		-	The Corp of Engineers and EPC have released the site as successful. SWFWMD has suspended further monitoring. Maintenance will be continued in order to keep the site in compliance
LANDSCAPE MAINTENANCE	RedTree	181,400	The District has a contract to provide landscape maintenance services, inclusive of annuals throughout the community.
LANDSCAPE REPLENISHMENT	RedTree	12,000	The District will incur expenses for landscape replenishment.
LANDSCAPE IRRIGATION	RedTree	14,000	The District will incur expenses for irrigation repairs and replacements.
MISC. REPAIRS & PRESSURE WASHING	N/A	7,584	Pressure wash and any other miscellaneous.
SIGNAGE		250	As needed for signs and painting of poles.
HOLIDAY LIGHTING		11,000	The District will incur expenses for holiday light displays. All lights to be installed after Thanksgiving and prior to January 5 of each year.
CAPITAL PROJECTS		-	Moved to Capital Reserve Fund
DOG WASTE SERVICES		4,164	
PORTER SERVICES		780	
CONTINGENCY	N/A	31,624	Estimated, as needed
TOTAL FIELD OPERATIONS		323,430	
RENEWAL & REPLACEMENT RESERVE		-	MOVED TO CAPITAL RESERVE FUND STARTING FY23

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
ASSESSMENT ALLOCATION**

ADMIN BUDGET	
NET O&M ADMIN BUDGET	\$127,780.60
COUNTY COLLECTION COSTS	\$2,718.74
EARLY PAYMENT DISCOUNT	\$5,437.47
GROSS O&M ADMIN ASSESSMENT	\$135,936.81

FIELD BUDGET	
NET O&M FIELD BUDGET	\$323,430.28
COUNTY COLLECTION COSTS	\$6,881.50
EARLY PAYMENT DISCOUNT	\$13,762.99
GROSS O&M FIELD ASSESSMENT	\$344,074.77

CAPITAL RESERVE FUND (CRF)	
NET CAPITAL RESERVE FUND	\$177,045.00
COUNTY COLLECTION COSTS	\$3,766.91
EARLY PAYMENT DISCOUNT	\$7,533.83
GROSS CRF ASSESSMENT	\$188,345.74

UNIT TYPE	UNITS ASSESSED		ALLOCATION OF ADMIN O&M ASSESSMENT					ALLOCATION OF FIELD O&M ASSESSMENT					ALLOCATION OF CAPITAL RESERVE ASSESSMENT				
	O&M	SERIES 2016 DEBT SERVICE ⁽¹⁾	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL ADMIN O&M	ADMIN O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL FIELD O&M	FIELD O&M PER LOT	ERU FACTOR	TOTAL ERU's	% TOTAL ERU's	TOTAL CRF	CRF PER LOT
SINGLE FAMILY 50'	278	278	1.00	278.0	54.94%	\$74,684.65	\$268.65	1.00	278.0	47.68%	\$164,041.82	\$590.08	1.00	278.0	47.68%	\$89,796.12	\$323.01
SINGLE FAMILY 60'	37	37	1.00	37.0	7.31%	\$9,940.04	\$268.65	1.20	44.4	7.61%	\$26,199.48	\$708.09	1.20	44.4	7.61%	\$14,341.54	\$387.61
SINGLE FAMILY 65'	129	129	1.00	129.0	25.49%	\$34,655.83	\$268.65	1.30	167.7	28.76%	\$98,956.16	\$767.10	1.30	167.7	28.76%	\$54,168.38	\$419.91
SINGLE FAMILY 75'	62	62	1.00	62.0	12.25%	\$16,656.29	\$268.65	1.50	93.0	15.95%	\$54,877.30	\$885.12	1.50	93.0	15.95%	\$30,039.71	\$484.51
	506	506		506.0	100.00%	\$135,936.81			583.1	100.00%	\$344,074.77			583.1	100.00%	\$188,345.74	

UNIT SIZE & PHASE	PER UNIT ANNUAL ASSESSMENT			FY 2023 VARIANCE %		
	O&M & CRF PER LOT	SERIES 2016 DEBT SERVICE ⁽²⁾	TOTAL PER UNIT ⁽³⁾	FY 2023 PER LOT	FY23 TO FY24 PER LOT	% VARIANCE
SINGLE FAMILY 50'	\$1,181.74	\$812.67	\$1,994.41	\$1,994.41	\$0.00	0.0%
SINGLE FAMILY 60'	\$1,364.35	\$975.21	\$2,339.56	\$2,342.35	-\$2.79	-0.1%
SINGLE FAMILY 65'	\$1,455.66	\$1,056.48	\$2,512.14	\$2,516.32	-\$4.19	-0.2%
SINGLE FAMILY 75'	\$1,638.28	\$1,219.01	\$2,857.29	\$2,864.27	-\$6.98	-0.2%

⁽¹⁾ Reflects the total number of lots with Series 2016A-1 debt outstanding.

⁽²⁾ Annual debt service assessments per unit adopted in connection with the Series 2016A-1 bond issuances. Annual Debt Service Assessments includes principal, interest, County collection costs and early payment discounts.

⁽³⁾ Annual assessments that will appear on the November, 2023 County property tax bill. Amount shown includes all applicable county collection costs (2%) and early payment discounts (up to 4% if paid early).

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
DEBT SERVICE REQUIREMENT, SERIES 2016**

	FY 2024 BUDGET
REVENUE	
SPECIAL ASSESSMENTS - NET MADS	\$ 445,438
TOTAL REVENUE	445,438
EXPENDITURES	
INTEREST EXPENSE	
May 1, 2024	87,213
November 1, 2024	83,838
PRINCIPAL RETIREMENT	
May 1, 2024	270,000
TOTAL EXPENDITURES	441,050
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	\$ 4,388

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024 ADOPTED BUDGET
\$6,530,000 SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2016**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Amount Outstanding
8/30/2016						\$ 6,530,000
5/1/2017	200,000	2.00%	141,612.60	341,612.60		6,330,000
11/1/2017	10,000	2.00%	103,768.75	113,768.75	455,381.35	6,320,000
5/1/2018	240,000	2.00%	103,668.75	343,668.75		6,080,000
11/1/2018		2.00%	101,268.75	101,268.75	444,937.50	6,080,000
5/1/2019	245,000	2.00%	101,268.75	346,268.75		5,835,000
11/1/2019		2.00%	98,818.75	98,818.75	445,087.50	5,835,000
5/1/2020	250,000	2.00%	98,818.75	348,818.75		5,585,000
11/1/2020		2.00%	96,318.75	96,318.75	445,137.50	5,585,000
5/1/2021	255,000	2.25%	96,318.75	351,318.75		5,330,000
11/1/2021		2.25%	93,450.00	93,450.00	444,768.75	5,330,000
5/1/2022	260,000	2.25%	93,450.00	353,450.00		5,070,000
11/1/2022		2.50%	90,525.00	90,525.00	443,975.00	5,070,000
5/1/2023	265,000	2.50%	90,525.00	355,525.00		4,805,000
11/1/2023		2.50%	87,212.50	87,212.50	442,737.50	4,805,000
5/1/2024	270,000	2.50%	87,212.50	357,212.50		4,535,000
11/1/2024		2.50%	83,837.50	83,837.50	441,050.00	4,535,000
5/1/2025	280,000	3.00%	83,837.50	363,837.50		4,255,000
11/1/2025		3.00%	79,637.50	79,637.50	443,475.00	4,255,000
5/1/2026	290,000	3.00%	79,637.50	369,637.50		3,965,000
11/1/2026		3.00%	75,287.50	75,287.50	444,925.00	3,965,000
5/1/2027	300,000	3.50%	75,287.50	375,287.50		3,665,000
11/1/2027		3.50%	70,037.50	70,037.50	445,325.00	3,665,000
5/1/2028	310,000	3.50%	70,037.50	380,037.50		3,355,000
11/1/2028		3.50%	64,612.50	64,612.50	444,650.00	3,355,000
5/1/2029	320,000	3.50%	64,612.50	384,612.50		3,035,000
11/1/2029		3.50%	59,012.50	59,012.50	443,625.00	3,035,000
5/1/2030	330,000	3.50%	59,012.50	389,012.50		2,705,000
11/1/2030		3.50%	53,237.50	53,237.50	442,250.00	2,705,000
5/1/2031	345,000	3.50%	53,237.50	398,237.50		2,360,000
11/1/2031		3.50%	47,200.00	47,200.00	445,437.50	2,360,000
5/1/2032	355,000	4.00%	47,200.00	402,200.00		2,005,000
11/1/2032		4.00%	40,100.00	40,100.00	442,300.00	2,005,000
5/1/2033	370,000	4.00%	40,100.00	410,100.00		1,635,000
11/1/2033		4.00%	32,700.00	32,700.00	442,800.00	1,635,000
5/1/2034	385,000	4.00%	32,700.00	417,700.00		1,250,000
11/1/2034		4.00%	25,000.00	25,000.00	442,700.00	1,250,000
5/1/2035	400,000	4.00%	25,000.00	425,000.00		850,000
11/1/2035		4.00%	17,000.00	17,000.00	442,000.00	850,000
5/1/2036	415,000	4.00%	17,000.00	432,000.00		435,000
11/1/2036		4.00%	8,700.00	8,700.00	440,700.00	435,000
5/1/2037	435,000	4.00%	8,700.00	443,700.00		-
11/1/2037		4.00%	-	-	443,700.00	-
Totals	\$ 6,530,000		2,796,962.60	9,326,962.60	9,326,962.60	

Maximum Annual Debt Service (MADS) = \$ 445,437.50

**STONEBRIER CDD
FISCAL YEAR 2023-2024 ASSESSMENT ROLL**

FOLIO	Site_num	Site_Street	CDD USE	O&M ASSMT	CRF ASSMT	DS ASSMT	TOTAL ASSMT
0129230602	2905	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230604	2907	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230606	2909	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230608	2911	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230610	2913	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230612	2915	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230614	2917	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230616	2919	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230618	2921	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230620	2923	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230622	2925	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230624	2927	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230626	2929	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230628	2931	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230630	2933	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230632	2935	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230634	2937	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230636	2939	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230638	2941	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230640	2817	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230642	2815	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230644	2813	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230646	2811	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230648	2809	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230650	2807	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230652	2805	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230654	2803	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230656	2801	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230658	2902	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230660	2904	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230662	2906	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230664	2908	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230666	2910	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230668	2912	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230670	2914	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230672	2916	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230674	2918	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230676	2919	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230678	2917	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230680	2915	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230682	2913	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230684	2911	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230686	2909	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230688	2907	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230690	2905	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230692	2903	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230694	2820	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230696	2818	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230698	2816	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230700	2814	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230702	2812	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230704	2810	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230706	2808	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230708	2806	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230710	2804	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230712	2802	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230714	2803	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230716	2805	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230718	2807	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230720	2809	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230722	2811	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230724	2813	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230726	2815	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230728	2817	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230730	2819	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129230732	2821	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129282228	3810	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14

**STONEBRIER CDD
FISCAL YEAR 2023-2024 ASSESSMENT ROLL**

FOLIO	Site_num	Site_Street	CDD USE	O&M ASSMT	CRF ASSMT	DS ASSMT	TOTAL ASSMT
0129282230	3812	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282232	3814	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282234	3816	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129231202	3807	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231204	3809	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231206	3811	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231208	3813	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231210	3815	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231212	3817	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231214	3819	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231216	3821	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231218	3831	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231220	3833	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231222	3835	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231224	3837	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231226	3839	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231228	3841	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231230	3843	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231232	3845	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231234	3847	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231236	3849	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231238	3851	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231240	3853	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231242	3855	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231244	3857	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231246	3859	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231248	3861	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231250	3863	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231252	3865	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231254	3867	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231256	3869	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231258	3808	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231260	3810	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231262	3812	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231264	3814	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231266	3816	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231268	3818	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231270	3820	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231272	3822	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129231274	3824	EVERGREEN OAKS	60	\$976.74	\$387.61	\$975.21	\$2,339.56
0129232002	3407	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232004	3405	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232006	3403	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232008	3401	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232010	3331	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232012	3329	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232014	3327	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232016	3325	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232018	3323	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232020	3321	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232022	3319	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232024	3317	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232026	3315	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232028	3313	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232030	3311	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232032	3309	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232034	3307	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232036	3305	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232038	3303	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232040	3301	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232042	3505	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232044	3507	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232046	3509	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232048	3511	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232050	3513	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232052	3512	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232054	3510	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14

**STONEBRIER CDD
FISCAL YEAR 2023-2024 ASSESSMENT ROLL**

FOLIO	Site_num	Site_Street	CDD USE	O&M ASSMT	CRF ASSMT	DS ASSMT	TOTAL ASSMT
0129232056	3508	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232058	3506	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232060	3504	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232062	3502	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232064	3408	MAJESTIC VIEW DR	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232066	3406	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232068	3404	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232070	3402	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232072	3320	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232074	3316	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232076	3312	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232078	3310	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232080	3308	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232082	3306	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232084	3304	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232086	3302	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232088	3220	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232090	3319	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232092	3317	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232094	3315	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232096	3313	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232098	3311	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232100	3309	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232102	3307	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232104	19402	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232106	19404	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232108	19406	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232110	19408	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232112	19410	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232114	19412	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232116	19414	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232118	3302	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232120	3304	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232122	3306	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232124	3308	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232126	3310	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232128	3312	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232130	3314	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232132	3316	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232134	3318	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232136	3320	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232138	3322	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232140	3332	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232142	3123	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232144	3121	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232146	3119	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232148	3117	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232150	3115	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232152	3113	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232154	3111	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232156	3109	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232158	3107	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232160	3105	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232162	3103	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232164	3101	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232166	3205	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232168	3207	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232170	3209	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232172	3211	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232174	3213	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232176	3215	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232178	3126	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232180	3124	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232182	3122	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232184	3114	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232186	3112	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232188	3110	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29

**STONEBRIER CDD
FISCAL YEAR 2023-2024 ASSESSMENT ROLL**

FOLIO	Site_num	Site_Street	CDD USE	O&M ASSMT	CRF ASSMT	DS ASSMT	TOTAL ASSMT
0129232190	3202	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232192	3204	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232194	3206	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232196	3214	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232198	3216	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232200	3218	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232202	3220	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232204	3222	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232206	3224	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232208	3226	MAPLERIDGE	75	\$1,153.77	\$484.51	\$1,219.01	\$2,857.29
0129232210	19417	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232212	19415	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232214	19413	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232216	19411	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232218	19409	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232220	19407	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232222	19405	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232224	19403	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232226	19401	SWEET GRASS	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232442	2914	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232444	2912	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232446	2910	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232448	2908	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232450	2906	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232452	2904	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232454	2902	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232456	2824	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232458	2822	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232460	2820	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232462	2818	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232464	2816	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232466	2814	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232468	2812	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232470	2810	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232472	2808	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232474	2806	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232476	2804	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232478	2802	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232502	2943	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232504	2945	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232506	2947	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232508	2949	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232510	2951	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232512	2953	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232514	2955	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232516	2957	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232518	2959	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232520	3001	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232522	3003	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232524	3005	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232526	3007	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232528	2807	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232530	2809	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232532	2811	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232534	2813	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232536	2815	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232538	2817	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232540	2819	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232542	2821	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232544	2823	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232546	2825	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232548	2827	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232550	2829	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232552	2831	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232554	2833	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232556	2835	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232558	2837	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41

**STONEBRIER CDD
FISCAL YEAR 2023-2024 ASSESSMENT ROLL**

FOLIO	Site_num	Site_Street	CDD USE	O&M ASSMT	CRF ASSMT	DS ASSMT	TOTAL ASSMT
0129232560	2839	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232562	2841	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232564	2843	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232566	2845	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232568	2847	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232570	2849	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232572	2851	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232574	2853	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232576	2855	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232578	2857	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232580	2859	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232582	2861	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232584	2863	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232586	2862	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232588	2860	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232590	2858	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232592	2856	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232594	2854	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232596	2852	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232598	2850	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232600	2848	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232602	2846	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232604	2844	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232606	2842	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232608	2822	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232610	2820	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232612	2818	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232614	2816	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232616	2814	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232618	2812	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232620	2810	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232622	2808	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232624	2806	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232626	2804	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232628	2802	MAPLE BROOK	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232652	3145	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232654	3147	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232656	3149	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232658	3151	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232660	3153	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232662	3155	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232664	3157	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232666	3159	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232668	3161	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232670	2604	STARDALE	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232672	2602	STARDALE	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232674	2601	STARDALE	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232676	2603	STARDALE	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232678	2605	STARDALE	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232680	2607	STARDALE	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232682	2703	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232684	2705	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232686	2707	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232688	2709	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232690	2711	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232692	2713	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232694	2715	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232696	2717	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232698	2719	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232700	2721	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232702	2723	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232704	2725	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232706	2727	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232708	2728	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232710	2726	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232712	2724	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232714	2722	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41

**STONEBRIER CDD
FISCAL YEAR 2023-2024 ASSESSMENT ROLL**

FOLIO	Site_num	Site_Street	CDD USE	O&M ASSMT	CRF ASSMT	DS ASSMT	TOTAL ASSMT
0129232716	2720	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232718	2718	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232720	2716	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232722	2714	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232724	2712	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232726	2710	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232728	2708	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232730	2701	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232732	2703	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232734	2705	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232736	2707	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232738	2709	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232740	2711	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232742	2713	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232744	2715	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232746	2717	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232748	2719	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232750	2720	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232752	2718	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232754	2716	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232756	2714	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232758	2712	CYPRESS BOWL	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232760	3144	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232772	3210	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232774	3208	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232776	3206	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232778	3204	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232780	3202	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232782	3126	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232784	3124	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232786	3122	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232788	3120	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232790	3118	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232792	3116	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232794	3114	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232796	3112	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232798	3110	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232800	3108	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232802	3106	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232804	3104	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232806	3117	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232808	3115	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232810	19402	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232812	19404	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232814	19406	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232816	19408	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232818	19410	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232820	19401	WINGROVE	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232822	3211	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232824	3209	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232826	3207	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232828	3205	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232830	3203	MAJESTIC VIEW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232842	19412	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232844	19416	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232846	19418	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232848	19420	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232850	19422	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232852	19424	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232854	19426	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232856	19428	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232858	19430	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232860	19431	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232862	19429	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232864	19427	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232866	19425	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232868	19423	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14

**STONEBRIER CDD
FISCAL YEAR 2023-2024 ASSESSMENT ROLL**

FOLIO	Site_num	Site_Street	CDD USE	O&M ASSMT	CRF ASSMT	DS ASSMT	TOTAL ASSMT
0129232870	19421	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232872	19419	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232874	19417	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232876	19415	BUTTERWOOD	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232878	19403	WINGROVE	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232880	19405	WINGROVE	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232882	19407	WINGROVE	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232884	19409	WINGROVE	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232886	19411	WINGROVE	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232888	19413	WINGROVE	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232890	19412	WINGROVE	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232892	19414	WINGROVE	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232894	19416	WINGROVE	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232896	19418	WINGROVE	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129232912	3009	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232914	3011	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232916	3013	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232918	3015	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232920	3017	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232922	3019	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232924	3021	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232926	3023	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232928	3025	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232930	3027	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232932	3029	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232934	3031	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232936	3033	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232938	3035	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232940	3037	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232942	3039	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232944	3041	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232946	3043	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232948	3045	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232950	3034	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232952	3032	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232954	3030	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232956	3028	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232958	3026	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232960	3024	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232962	3022	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232964	3020	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232966	3018	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232968	3016	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232970	3014	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232972	3012	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232982	3101	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232984	3103	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232986	3105	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232988	3107	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232990	3109	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232992	3111	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232994	3113	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232996	3115	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129232998	3117	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233000	3119	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233002	3121	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233004	3123	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233006	3125	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233008	3127	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233010	3129	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233012	3131	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233014	3133	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233016	3135	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233018	3137	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233020	3139	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233022	3141	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233024	3143	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41

**STONEBRIER CDD
FISCAL YEAR 2023-2024 ASSESSMENT ROLL**

FOLIO	Site_num	Site_Street	CDD USE	O&M ASSMT	CRF ASSMT	DS ASSMT	TOTAL ASSMT
0129233026	3142	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233028	3140	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233030	3138	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233032	3136	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233034	3134	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233036	3132	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233038	3130	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233040	3128	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233042	3126	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233044	3124	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233046	3122	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233048	3120	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233050	3118	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233052	3116	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233054	3114	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233056	3112	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233058	3110	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233060	3108	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233062	3106	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233064	3104	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129233066	3102	WINGLEWOOD	50	\$858.73	\$323.01	\$812.67	\$1,994.41
0129282202	3805	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282204	3807	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282206	3809	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282208	3811	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282210	3813	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282212	3815	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282214	3817	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282216	3819	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282218	3821	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282220	3823	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282222	3825	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282224	3827	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282226	3829	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282236	3818	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282238	3820	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
0129282240	3822	MISTY WILLOW	65	\$1,035.75	\$419.91	\$1,056.48	\$2,512.14
Total			506	\$480,011.57	\$188,345.74	\$473,869.68	\$1,142,227.74

EXHIBIT 5



Stonebrier CDD Aquatics

Inspection Date:

7/5/2023 1:38 PM

Prepared by:

Lee Smith

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: B1

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond contains minor amounts of subsurface algae around the perimeter. Technician will target this algae during next maintenance event.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	<input checked="" type="checkbox"/> Subsurface	Filamentous	Surface Filamentous
		Planktonic		Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

SITE: B2

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond has improved since last report. A lot of the nuisance grasses on the littoral shelf are decaying, but there are still minor amounts of Torpedo grass and Slender Spikerush still present. Subsurface algae is present around some areas as well. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	<input checked="" type="checkbox"/> Subsurface	Filamentous	Surface Filamentous
		Planktonic		Cyanobacteria
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Other:	

Inspection Report

SITE: C

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Very minor amounts of nuisance grasses were observed around the perimeter. Pond is in excellent condition otherwise.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Other:	

SITE: D1

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Subsurface algae and shoreline grasses were present in very minor amounts around the edge of this pond. No other issues observed. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Other:	

Inspection Report

SITE: D2

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Water level in pond is low. Torpedo grass was present along the bank and within the water in minor amounts. Beneficial vegetation that is present is in healthy condition. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other:	

SITE: D3

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is dry. Nuisance grasses are growing on the bottom, but our technicians are doing a good job of keeping them contained. More progress will be made on these grasses while there is no water present.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	Minimal	<input checked="" type="checkbox"/> Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Other:	

Inspection Report

SITE: D4

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

No nuisance vegetation growth observed. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
		<input type="checkbox"/> Other:	

SITE: DO4

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Decaying surface algae is present throughout in minor amounts. There is also minor amounts of torpedo grass growing within the Duck Potato. Technician will target these nuisance species during next maintenance event.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
		<input type="checkbox"/> Other:	

Inspection Report

SITE: H1

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Algae is present along some areas of the perimeter. The littoral shelf is being maintained nicely and has some decaying nuisance vegetation present. Our technician will continue to monitor and treat this pond accordingly.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears Chara
	Hydrilla	Slender Spikerush	Other:

SITE: T1

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Water level in pond is still low. Nuisance grasses are practically non-existent. Minor amounts of algae were observed in some areas and will be targeted during future maintenance events.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	Babytears Chara
	Hydrilla	Slender Spikerush	Other:

MANAGEMENT SUMMARY



With the arrival of July, and the passing of the solstice, summer is now in full force. We are currently experiencing the hottest part of the year. Humidity levels have spiked. Daytime temperatures continue to rise, most having recently reached the mid-to-high 90's. Recent rainfall has raised the water levels across several ponds. This has the benefit of improving pond aesthetics. However, an influx of nutrients from the rains can bring about the potential for algal blooms. These hot, nutrient-dense pools have the potential of producing algal activity at a much higher rate than typically observed. Luckily, most of the ponds are staying resistant to any serious algal blooms.

Considering the season, most ponds are in great condition. Nuisance grasses were still present in moderate amounts and will continue to be targeted going forward. In terms of algal activity, there are still minor amounts of decaying algae around the perimeters and throughout some ponds. Those ponds that still contain notable amounts of algae will be on our technician's radar for future visits. Some ponds simply require light touch ups to stay in good health during the summer conditions. Proceeding treatments will continue to combat any new growth that pops up between visits, as the growing season continues. Rains have improved most pond conditions favorably, and should continue to improve them as we move into the rainy, summer months.

RECOMMENDATIONS

Continue to treat ponds for algae, administer follow-ups to ponds experiencing extended decay times.

Administer treatments to any nuisance grasses growing along exposed shorelines and within beneficial plants.

Continue to apply treatment to overgrown littoral areas.

Avoid overtreating ponds, to prevent fish kills or toxic blooms.

Stay alert for debris items that find their way to the pond's shore.

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



Stonebrier CDD
Sunlake Blvd, Lutz, FL

Gate Code:



EXHIBIT 6

PROJECT: Irrigation Installation – Sunlake Controller A
OWNER: Stonebrier Community Development District
CONTRACTOR: RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." **Dated: 5-17-2023**
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Installation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$246.50**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:
Stonebrier Community Development District
Owner

ACCEPTED:
RedTree Landscape Systems

BY (Authorized Signature)
DATE

John Moylan, Senior Irrigation Lead

BY (Authorized Signature)
DATE 5-17-2023

RedTree Landscape Systems
 5532 Auld Lane
 Holiday, FL 34690
 727-810-4464
 service@redtreelandscape.systems
 redtreelandscape.com

Estimate 1471



ADDRESS	DATE	TOTAL
Tish Dobson Stonebrier CDD c/o DPF Management & Consulting LLC 250 International Parkway, Suite 208 Lake Mary, FL 32746	05/10/2023	\$246.50

ACTIVITY	QTY	RATE	AMOUNT
Sunlake Controller A- Install wired rain sensor on a 10' of ova pipe to get above the canopy of the hedges around the well area. Install 3/4" backing board to properly mount the irrigation controller to on the concrete post.			
Sales Mini click wired rain sensor	1	50.00	50.00
Sales Liquid filled pressure gauge	1	25.00	25.00
Sales pvc pipe 1/2"	10	0.65	6.50
Sales 3/4" PT backing board	1	35.00	35.00
Sales Labor	2	65.00	130.00

Thank You

TOTAL	\$246.50
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THANK YOU.

Accepted By

Accepted Date

PROJECT: Irrigation Installation – County Line Road – Controller B
OWNER: Stonebrier Community Development District
CONTRACTOR: RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." **Dated: 5-17-2023**
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Installation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$98.75**. **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:
Stonebrier Community Development District
Owner

ACCEPTED:
RedTree Landscape Systems

John Moylan, Senior Irrigation Lead

BY (Authorized Signature)
DATE

BY (Authorized Signature)
DATE 5-17-2023

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Estimate 1473



ADDRESS

Tish Dobson
Stonebrier CDD
c/o DPG Management & Consulting
LLC
250 International Parkway, Suite 208
Lake Mary, FL 32746

DATE	TOTAL
05/10/2023	\$98.75

ACTIVITY	QTY	RATE	AMOUNT
County Line Controller B- Install 1 wired rain sensor and two combo locks, 1 for the breaker panel and 1 for the mag starter box			
Sales Mini click rain sensor	1	50.00	50.00
Sales Labor	0.75	65.00	48.75

Thank You

TOTAL	\$98.75
--------------	----------------

THANK YOU.

Accepted By

Accepted Date

PROJECT: Irrigation Installation – East side – Sun State Controller C
OWNER: Stonebrier Community Development District
CONTRACTOR: RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." **Dated: 5-17-2023**
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Installation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$150.00 Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:
Stonebrier Community Development District
Owner

ACCEPTED:
RedTree Landscape Systems

John Moylan, Senior Irrigation Lead

BY (Authorized Signature)
DATE

BY (Authorized Signature)
DATE 5-17-2023

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Estimate 1474



ADDRESS

Tish Dobson
Stonebrier CDD
c/o DPG Management & Consulting
LLC
250 International Parkway, Suite 208
Lake Mary, FL 32746

DATE	TOTAL
05/10/2023	\$150.00

ACTIVITY	QTY	RATE	AMOUNT
East side Sun State Controller C- Install 3/4" backer board pt for the controller and 1 rain sensor			
Sales Mini click rain sensor	1	50.00	50.00
Sales 3/4" pt backing board	1	35.00	35.00
Sales Labor	1	65.00	65.00

Thank You

TOTAL	\$150.00
--------------	-----------------

THANK YOU.

Accepted By _____ Accepted Date _____

PROJECT: Irrigation Installation – Sun Lake Controller by lift station
OWNER: Stonebrier Community Development District
CONTRACTOR: RedTree Landscape Systems

The Contract (defined below) is modified as follows:

- This Change Order is subject to the terms of that "Agreement for the Provision of Landscape and Irrigation Maintenance Services by and between the Stonebrier Community Development District and RedTree Landscape Systems." **Dated: 5-17-2023**
- The scope of services under the Contract is hereby amended to additionally include the Irrigation Installation services described in the proposal attached hereto as **Exhibit A**, and at a price of **\$121.50** **Exhibit A** shall be incorporated herein only to the extent that it states the scope of services for the additional labor and materials to be provided under this Change Order, and the price thereof, but otherwise no other provisions of **Exhibit A** shall be incorporated herein.
- Except as expressly stated herein, the Contract shall continue in full force and effect according to its terms. To the extent that there is any conflict between this Change Order and the Contract, this Change Order shall control.

(NOT VALID UNTIL SIGNED BY OWNER & CONTRACTOR)

ACCEPTED:
Stonebrier Community Development District
Owner

ACCEPTED:
RedTree Landscape Systems

John Moylan, Senior Irrigation Lead

BY (Authorized Signature)
DATE

BY (Authorized Signature)
DATE 5-17-2023

RedTree Landscape Systems
 5532 Auld Lane
 Holiday, FL 34690
 727-810-4464
 service@redtreelandscape.systems
 redtreelandscape.com

Estimate 1475



ADDRESS	DATE	TOTAL
Tish Dobson Stonebrier CDD c/o DPF Management & Consulting LLC 250 International Parkway, Suite 208 Lake Mary, FL 32746	05/10/2023	\$121.50

ACTIVITY	QTY	RATE	AMOUNT
Sun Lake Controller B by lift station - Install Rain Sensor on pvc pipe to get above canopy of bushes.			
Sales Mini click wired rain sensor	1	50.00	50.00
Sales 1/2" pvc pipe	10	0.65	6.50
Sales Labor	1	65.00	65.00

Thank You			
		TOTAL	\$121.50

THANK YOU.

Accepted By

Accepted Date

EXHIBIT 7

1 **MINUTES OF MEETING**

2 **STONEBRIER**

3 **COMMUNITY DEVELOPMENT DISTRICT**

4 The Regular Meeting of the Board of Supervisors of the Stonebrier Community Development
5 District was held on Thursday, June 15, 2023 at 5:35 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage
6 Harbor Parkway, Lutz, FL.

7 **FIRST ORDER OF BUSINESS – Roll Call**

8 Ms. Dobson called the meeting to order and conducted roll call.

9 Present and constituting a quorum were:

10	Analina Medina	Board Supervisor, Chairwoman
11	Hari Joshi	Board Supervisor, Assistant Secretary
12	Kristyn Fada	Board Supervisor, Assistant Secretary

13 Also present were:

14	Tish Dobson	District Manager, Vesta District Services
15	Ryan Dugan (<i>via phone</i>)	Kutak Rock LLP
16	Greg Woodcock (<i>via phone</i>)	District Engineer, Stantec
17	John Burkett	Red Tree Landscaping
18	Lee Smith (<i>via phone</i>)	Steadfast Environmental
19	Tim Gay (<i>via phone</i>)	Blue Wave Lighting
20	Scott Mitchell	Blue Wave Lighting

21 *The following is a summary of the discussions and actions taken at the June 15, 2023 Stonebrier CDD*
22 *Board of Supervisors Regular Meeting. Audio for this meeting is available upon public records request.*

23 **SECOND ORDER OF BUSINESS – Audience Comments – (limited to 3 minutes per individual for**
24 **agenda items)**

25 There being none, the next item followed.

26 **These items, originally Item A and Item B under the Sixth Order of Business, Business Items,**
27 **were presented out of order.**

28 A. Exhibit 8: Consideration of Palm Tree Lighting Proposal Options

29 Mr. Gay and Mr. Mitchell presented their proposals. Discussion ensued. This item was tabled to
30 the July meeting.

- 31 1. Blue Wave Lighting
- 32 a. 5,000k Option
- 33 b. Bluetooth Option
- 34 2. Himes Electric

35
36 B. Exhibit 9: Consideration of Blue Wave Lighting Electrical Maintenance Proposal

37 On a MOTION by Ms. Medina, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board approved
38 the Blue Wave Lighting Electrical Maintenance proposal, in the amount of \$395.00, for the Stonebrier
39 Community Development District.

42 **THIRD ORDER OF BUSINESS – Vendor Reports**

43 A. Exhibit 1: Steadfast Environmental – Waterway Inspection Report

44 Mr. Smith provided his report for the month of May.

45 B. Red Tree Report

46 Mr. Burkett provided his report for the month of May. Discussion ensued.

47 1. Exhibit 2: Irrigation Repair Tracker

48 Discussion ensued.

49 2. Exhibit 3: Tree Project Tracker

50 C. Landscape Proposals

51

52 1. Exhibit 4: Consideration of Red Tree Rain Sensor Proposals

53 Discussion ensued. These items were tabled to the July meeting.

54 a. Change Order #1471 – Sunlake Controller A

55 b. Change Order #1473 – County Line Controller B

56 c. Change Order #1474 – E. Side Controller C

57 d. Change Order #1475 – Sunlake Controller B

58 **FOURTH ORDER OF BUSINESS – District Engineer’s Report**

59 A. Consideration of Pickleball/Tennis Court Proposal Options

60 Mr. Woodcock gave an update on this item, and it was tabled to the July meeting.

61 Discussion ensued regarding the County Line Rd. drainage.

62 Discussion ensued regarding the asphalt patch project.

63 **FIFTH ORDER OF BUSINESS – Consent Agenda**

64 A. Exhibit 5: Consideration for Approval – The Minutes of the Board of Supervisors Regular Meeting
65 Held May 11, 2023

66 B. Exhibit 6: Consideration for Acceptance – The May 2023 Unaudited Financial Report

67 C. Exhibit 7: Consideration for Acceptance – The Operations and Maintenance Expenditures for May
68 2023

69 Discussion ensued.

70 On a MOTION by Ms. Medina, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board approved
71 the Consent Agenda as presented, with the spelling of Supervisor Fada’s name corrected, for the Stonebrier
72 Community Development District.

73 **SIXTH ORDER OF BUSINESS – Business Items**

74 A. Exhibit 10: Consideration of Romaner Graphics Trespassing Signage Proposal

75 This item was tabled indefinitely.

76

77

78

79 B. Exhibit 11: Presentation & Acceptance of FY 2022 Audited Annual Financial

80 On a MOTION by Ms. Medina, SECONDED by Ms. Fada, WITH ALL IN FAVOR, the Board accepted
81 the FY 2022 Audited Annual Financial Report as presented, for the Stonebrier Community Development
82 District.

83 **SEVENTH ORDER OF BUSINESS – Staff Reports**

84 A. District Manager & Field Operations Report – *To Be Distributed*

85 Discussion ensued regarding the landscaping weekly reports requirement.

86 B. District Counsel

87 Discussion ensued regarding the Natural Area Policy. This item was tabled to the July meeting.

88 **EIGHTH ORDER OF BUSINESS – Supervisors’ Requests**

89 There being none, the next item followed.

90 **NINTH ORDER OF BUSINESS – Audience Comments – New Business – (limited to 3 minutes per
91 individual for non-agenda items)**

92 There being none, the next item followed.

93 **TENTH ORDER OF BUSINESS – Action Items**

94 Ms. Dobson stated that the Action Items would be emailed to the Board.

95 **ELEVENTH ORDER OF BUSINESS – Next Meeting Quorum Check: July 13, 5:30 PM**

96 Supervisor Medina, Supervisor Joshi, and Supervisor Fada indicated that they would attend the
97 board meeting on July 13 at 5:30 PM. Supervisor Ramos and Supervisor Kiely were not present to
98 indicate as such.

99 **TWELFTH ORDER OF BUSINESS – Adjournment**

100 Ms. Dobson asked for final questions, comments, or corrections before requesting a motion to
101 adjourn the meeting. There being none, Ms. Medina made a motion to adjourn the meeting.

102 On a MOTION by Ms. Medina, SECONDED by Mr. Fada, WITH ALL IN FAVOR, the Board adjourned
103 the meeting at 7:36 p.m. for the Stonebrier Community Development District.

104 **Each person who decides to appeal any decision made by the Board with respect to any matter considered
105 at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made,
106 including the testimony and evidence upon which such appeal is to be based.*

107 **Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed
108 meeting held on July 13, 2023.**

109

Signature

Signature

Printed Name

Printed Name

110 Title: Secretary Assistant Secretary

Title: Chairman Vice Chairman

EXHIBIT 8

Stonebrier Community Development District

Financial Statements
(Unaudited)

Preliminary

Period Ending
May 31, 2023

Stonebrier CDD
Balance Sheet
May 31, 2023

	<u>GENERAL FUND</u>	<u>CAPITAL RESERVE FUND</u>	<u>DEBT SERVICE FUND 2016</u>	<u>FY2023 TOTAL</u>
<u>ASSETS:</u>				
BU OPERATING	\$ 98,542	\$ -	\$ -	98,542
INVESTMENTS:				
BU MMK	792,224	-	-	792,224
BU MMK 2	106,792	-	-	106,792
REVENUE	-	-	140,222	140,222
DS RESERVE	-	-	222,719	222,719
INTEREST	-	-	971	971
SINKING FUND	-	-	-	-
PREPAYMENT	-	-	-	-
DUE FROM OTHER FUNDS	97,990	176,892	12,679	287,561
DS PYMT IN TRANSIT	-	-	-	-
ASSESSMENTS RECEIVABLE	390	153	384	928
PREPAID ITEMS	-	-	-	-
ACCOUNTS RECEIVABLE	-	-	-	-
DEPOSITS	873	-	-	873
TOTAL ASSETS	\$ 1,096,811	\$ 177,045	\$ 376,975	\$ 1,650,831
<u>LIABILITIES</u>				
ACCOUNTS PAYABLE	4,428	-	-	4,428
ACCRUED EXPENSES	-	-	-	-
DUE TO OTHER FUNDS	189,571	91,340	-	280,911
DEFERRED REVENUE	390	153	384	928
TOTAL LIABILITIES	194,389	91,493	384	286,266
<u>FUND BALANCE:</u>				
COMMITTED				
CAPITAL RESERVES	509,123	-	-	509,123
RESERVED FOR DEBT SERVICE	-	-	-	-
NON SPENDABLE DEPOSITS	873	-	-	873
ASSIGNED				
OPERATING CAPITAL	85,104	-	-	85,104
UNASSIGNED	\$ 307,322	\$ 85,552	\$ 376,590	769,464
TOTAL FUND BALANCE	902,422	85,552	376,590	1,364,565
TOTAL LIABILITIES & FUND BALANCE	\$ 1,096,811	\$ 177,045	\$ 376,975	\$ 1,650,831

Stonebrier CDD
General Fund
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2022 through May 31, 2023

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUE					
2 ASSESSMENT - ON ROLL (NET)	\$ 451,832	\$ 2,568	\$ 451,832	\$ -	100%
3 INTEREST	22,500	2,996	22,500	-	
4 MISCELLANEOUS	-	-	-	-	
5 FUND BALANCE FORWARD	-	-	-	-	
6 TOTAL REVENUE	474,332	5,564	474,332	-	100%
7					
8 EXPENDITURES					
9 ADMINISTRATIVE:					
10 SUPERVISOR COMPENSATION	12,000	800	7,400	4,600	62%
11 PAYROLL TAXES	918	61	566	352	62%
12 PAYROLL SERVICES	750	50	453	297	60%
13 DISTRICT MANAGEMENT	12,000	1,000	8,000	4,000	67%
14 ADMINISTRATIVE SERVICES	10,000	833	6,667	3,333	67%
15 ACCOUNTING SERVICES	10,000	833	6,667	3,333	67%
16 ASSESSMENT ROLL PREPARATION	5,500	458	3,667	1,833	67%
17 GENERAL MASS MAILING	1,000	-	-	1,000	0%
18 AUDITING	2,700	-	-	2,700	0%
19 MISCELLANEOUS	500	-	525	(25)	105%
20 REGULATORY AND PERMIT FEES	175	-	175	-	100%
21 LEGAL ADVERTISEMENTS	2,500	-	492	2,008	20%
22 ENGINEERING SERVICES	22,000	863	5,929	16,071	27%
23 LEGAL SERVICES	22,000	1,273	20,474	1,526	93%
24 WEBSITE DEVELOPMENT AND HOSTING	2,015	200	1,594	421	79%
25 EMAIL	720	95	875	(155)	122%
26 INSURANCE	9,596	-	8,469	1,127	88%
27 MISCELLANEOUS SERVICES	900	-	116	784	13%
28 TOTAL ADMINISTRATIVE	115,274	6,466	72,068	43,205	63%
29					
30 DEBT SERVICE ADMINISTRATION					
31 TRUSTEE FEES (ASSESSED IN SEPT)	3,718	-	4,041	(323)	109%
32 DISSEMINATION AGENT	1,500	-	1,500	-	100%
33 ARBITRAGE (ASSESSED IN SEPT)	650	-	500	150	77%
34 TRUST FUND ACCOUNTING	-	-	-	-	0%
35 TOTAL DEBT SERVICE ADMINISTRATION	5,868	-	6,041	(173)	103%
36					
37 FIELD OPERATIONS:					
38 FIELD OPERATIONS SERVICES (PART-TIME)	10,000	833	6,667	3,333	67%
39 PROPERTY TAXES (Streetlights)	19,000	-	-	19,000	0%
40 ENTRY & WALLS MAINTENANCE	2,500	-	1,284	1,216	51%
41 ELECTRICITY- (IRRIGATION SYSTEM)	7,500	1,006	5,755	1,745	77%
42 POND & LAKE MAINTENANCE	21,628	1,802	14,419	7,209	67%
43 MITIGATION MAINTENANCE	-	-	-	-	0%
44 LANDSCAPE MAINTENANCE (Inclusive of annual rotation)	213,309	26,117	158,016	55,293	74%
45 LANDSCAPE REPLENISHMENT	12,000	-	13,107	(1,107)	109%
46 LANDSCAPE IRRIGATION	12,000	875	2,031	9,969	17%
47 MISC REPAIRS & PRESSURE WASHING	7,584	507	3,001	4,583	40%
48 SIGNAGE	250	-	-	250	0%
49 HOLIDAY DECORATIONS	10,750	-	10,750	-	100%
50 CAPITAL PROJECTS (IMPROVEMENTS)	-	-	-	-	0%
51 CONTINGENCY	14,560	65	7,205	7,355	49%
52 TOTAL FIELD OPERATIONS	331,081	31,205	222,234	108,847	67%
53					
54 RENEWAL & REPLACEMENT RESERVE	-	-	-	-	-
55					
56 TOTAL EXPENDITURES	452,222	37,671	300,343	109,458	66%
57					
58 OTHER FINANCING SOURCES & USES					
59 TRANSFER OF FUND BALANCE TO CAPITAL RESERVE FUND	(595,940)	-	-	(595,940)	
60					
61 EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	22,110	(32,107)	173,989	(109,458)	206,096
1 FUND BALANCE - BEGINNING	726,218		728,433		
USE OF FUND BALANCE FORWARD			-		
INCREASE OF FUND BALANCE (RENEWAL AND REPLACEMENT)	22,110		173,989		
2 FUND BALANCE - ENDING-PROJECTED	748,328		902,422		
3 COMMITTED					
NON SPENDABLE DEPOSITS	4,467		873		
CAPITAL RESERVES	-		589,841		
4 ASSIGNED					
2 MONTHS WORKING CAPITAL	75,370		85,104		
6 UNASSIGNED	50,440		307,322		
7 FUND BALANCE - ENDING	\$ 130,278		\$ 983,140		

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2022-2023 ADOPTED BUDGET
CAPITAL RESERVE FUND (CRF)**

	FY 2023 ADOPTED	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
1 REVENUES					
2 SPECIAL ASSESSMENTS - ON ROLL (NET)	\$ 177,045	\$ 2,273	\$ 176,892	\$ (153)	100%
3 INTEREST	-	-	-	-	
4 TOTAL REVENUES	177,045	2,273	176,892	(153)	100%
5					
6 EXPENDITURES					
7 RENEWAL AND REPLACEMENT (RESERVE STUDY)	66,414		60,240	6,174	91%
8 CAPITAL IMPROVEMENT PLAN (ANNUAL ENHANCEMENTS)	79,600		37,750	41,850	47%
9 TOTAL EXPENDITURES	146,014	-	97,990	48,024	67%
10					
11 EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	31,031	2,273	78,902	47,871	254%
12					
13 OTHER FINANCING SOURCES & USES					
14 TRANSFER IN FROM GENERAL FUND	595,940	-	-	(595,940)	
15 TOTAL OTHER FINANCING SOURCES & USES	595,940	-	-	(595,940)	
16					
17 FUND BALANCE - BEGINNING - UNAUDITED	-	-	-	-	-
18					
19 NET CHANGE IN FUND BALANCE	626,971	-	78,902	(548,069)	
20 FUND BALANCE - ENDING - PROJECTED	626,971	-	78,902	(548,069)	
21					
22 COMMITTED					
23 FUTURE CAPITAL IMPROVEMENTS	601,971	-	-		
24 ASSIGNED					
24 WORKING CAPITAL	25,000	-	-		
25 FUND BALANCE - ENDING	626,971	-	-		

Stonebrier CDD
Series 2016 Debt Service
Statement of Revenue, Expenses and Changes in Fund Balance
For the period from October 1, 2022 through May 31, 2023

	FY 2023 ADOPTED BUDGET	CURRENT MONTH	ACTUAL YEAR-TO-DATE	FY 2023 VARIANCE	% OF BUDGET
REVENUE					
SPECIAL ASSESSMENTS ON-ROLL (NET)	\$ 445,438	\$ 5,719	\$ 445,053	\$ (385)	100%
INTEREST - INVESTMENTS	-	1,060	6,148	\$ 6,148	
TOTAL REVENUE	445,438	6,779	451,201	5,763	101%
EXPENDITURES					
TAX COLLECTOR FEES	-	-	-	-	0%
INTEREST	177,738	-	181,050	(3,312)	102%
PRINCIPAL	265,000	-	265,000	-	100%
TOTAL EXPENDITURES	442,738	-	446,050	(3,312)	101%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	2,700	6,779	5,151	2,451	
FUND BALANCE - BEGINNING	712,817		371,439	-	
NET CHANGE IN FUND BALANCE	2,700		5,151		
FUND BALANCE - ENDING - PROJECTED	715,517		376,590		
COMMITTED					
REQUIRED DEBT SERVICES RESERVES	712,817		-		
UNASSIGNED			376,590		
FUND BALANCE - ENDING	715,517		376,590	-	

STONEBRIER CDD
CHECK REGISTER
FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
10/01/2022						
10/1/2022	1644	EGIS INSURANCE & RISK ADVISORS	Insurance Policy #100122103 10/1/22 - 10/1/23		8,469.00	-6,294.61
10/3/2022	ACH1100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19451 Sunlake Bl Irr		148.52	-6,443.13
10/3/2022	ACH2100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 19640 Sunlake Blvd		147.27	-6,590.40
10/3/2022	ACH3100322	TAMPA ELECTRIC	08/07/2022-09/04/2022- 19420 Sunlake Bl Irr		26.00	-6,616.40
10/3/2022	ACH5100322	TAMPA ELECTRIC	08/07/2022-09/04/2022 3150 County Line Road W		26.25	-6,642.65
10/3/2022	ACH6100322	TAMPA ELECTRIC	08/07/2022-09/06/2022 19599 Double Tree Way		0.83	-6,643.48
10/3/2022	ACH100322	TAMPA ELECTRIC	08/05/2022-09/06/2022 19231 Sunlake Blvd		45.47	-6,688.95
10/4/2022	100014	BUSINESS OBSERVER	Invoice: 22-03220H (Reference: Legal Advertising.)		61.25	-6,750.20
10/4/2022	100015	Illuminations Holiday Lighting	Invoice: 192922 (Reference: Holiday Lighting and decoration 50% Deposit.)		5,375.00	-12,125.20
10/5/2022	100016	DIBARTOLOMEO, McBEE, HARTLEY, & BARNES	Invoice: 90085654 (Reference: services rendered regarding audited.)		2,700.00	-14,825.20
10/5/2022	100017	Steadfast Environmental	Invoice: SE-21541 (Reference: Routine Aquatic Maintenance.)		1,802.35	-16,627.55
10/5/2022	100018	VGlobalTech	Invoice: 4395 (Reference: Web Maintenance.)		295.00	-16,922.55
10/5/2022	ACH100522	GOOGLE INC.	Email Summary for Sept 22		72.00	-16,994.55
10/7/2022			Funds Transfer	100,000.00		83,005.45
10/14/2022	100019	Yellowstone Landscape	Invoice: TM 439201 (Reference: Monthly Landscape.)		17,258.08	65,747.37
10/26/2022	100020	DPFG M&C	Invoice: 403565 (Reference: Dissemination Agent.) Invoice: 403525 (Reference: Management Serv...		5,458.33	60,289.04
10/28/2022	102822ACH1	ANALINA MEDINA	BOS MTG 10/20/22		184.70	60,104.34
10/28/2022	102822ACH2	EMMANUEL RAMOS	BOS MTG 10/20/22		184.70	59,919.64
10/28/2022	102822ACH3	Engage PEO	BOS MTG 10/20/22		203.00	59,716.64
10/28/2022	5	Kristyn Fada	BOS MTG 10/20/22		184.70	59,531.94
10/28/2022	102822ACH4	Michael Kiely	BOS MTG 10/20/22		184.70	59,347.24
10/28/2022	102822ACH5	ZACHERY CAMPBELL	BOS MTG 10/20/22		184.70	59,162.54
10/30/2022			Interest	5.25		59,167.79
10/31/2022				100,005.25	43,011.85	59,167.79
11/1/2022	ACH2110122	TAMPA ELECTRIC	08/07/2022-09/04/2022 19231 Sunlake Blvd		40.17	59,127.62
11/1/2022	ACH1110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19451 Sunlake Bl Irr		137.09	58,990.53
11/1/2022	ACH3110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19640 Sunlake Blvd		133.43	58,857.10
11/1/2022	ACH4110122	TAMPA ELECTRIC	09/07/2022-10/04/2022 3150 County Line Road W		39.93	58,817.17
11/1/2022	ACH5110122	TAMPA ELECTRIC	09/07/2022-10/05/2022- 19420 Sunlake Bl Irr		22.67	58,794.50
11/1/2022	ACH6110122	TAMPA ELECTRIC	09/07/2022-10/05/2022 19599 Double Tree Way		34.79	58,759.71
11/1/2022	100021	Yellowstone Landscape	Invoice: TM 446966 (Reference: Monthly Landscape Maintenance November.)		17,258.08	41,501.63
11/7/2022	ach11072022	GOOGLE INC.	Email Summary for Oct 22		72.00	41,429.63
11/9/2022	100022	Cardno, Inc.	Invoice: 1999445 (Reference: Engineering Services. Check Stub Notes: FY 2022-2023 Expenses = \$1...		8,391.51	33,038.12
11/9/2022	100023	Steadfast Environmental	Invoice: SE-21634 (Reference: Routine Aquatic Maintenance Pond Spraying Nov.)		1,802.35	31,235.77
11/9/2022	100024	VGlobalTech	Invoice: 4476 (Reference: Website Hosting and Management.)		295.00	30,940.77
11/17/2022			Funds Transfer	100,000.00		130,940.77
11/18/2022	1645	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form		175.00	130,765.77
11/18/2022	111822ACH1	ANALINA MEDINA	BOS MTG 11/10/22		184.70	130,581.07
11/18/2022	111822ACH2	EMMANUEL RAMOS	BOS MTG 11/18/22		184.70	130,396.37
11/18/2022	111822ACH4	Engage PEO	BOS MTG 11/18/22		141.80	130,254.57
11/18/2022	111822ACH3	Michael Kiely	BOS MTG 11/10/22		184.70	130,069.87
11/21/2022	100025	DPFG M&C	Invoice: 404430 (Reference: Management Services.)		3,958.33	126,111.54
11/21/2022	100026	TAMPA BAY POO PATROL	Invoice: 000291-R-0003 (Reference: Pet Waste Station Maintenance.)		412.00	125,699.54
11/21/2022	100027	Ken Avery Painting Inc.	Invoice: 4240 (Reference: 1st Draw for repainting monument signs.)		7,500.00	118,199.54
11/28/2022	1646	Ken Avery Painting Inc.	Invoice: 4245: Reference: 2nd draw for repainting.		15,000.00	103,199.54
11/30/2022	ACH1113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19599 Double Tree Way		38.47	103,161.07
11/30/2022	ACH2113022	TAMPA ELECTRIC	10/06/2022-11/03/2022- 19420 Sunlake Bl Irr		22.80	103,138.27
11/30/2022	ACH3113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19231 Sunlake Blvd		40.17	103,098.10
11/30/2022	ACH4113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 3150 County Line Road W		24.02	103,074.08
11/30/2022	ACH5113022	TAMPA ELECTRIC	10/06/2022-11/03/2022 19640 Sunlake Blvd		318.10	102,755.98
11/30/2022	ACH6113022	TAMPA ELECTRIC	10/06/2022/11/03/2022 19451 Sunlake Bl Irr		101.50	102,654.48
11/30/2022	100028	BUSINESS OBSERVER	Invoice: 22-03740H (Reference: Legal advertising- Board of supervisors meeting.)		61.25	102,593.23
11/30/2022	100029	RedTree Landscape Systems	Invoice: 11944 (Reference: IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.)		4,950.00	97,643.23
11/30/2022			Interest	7.09		97,650.32
11/30/2022				100,007.09	61,524.56	97,650.32
12/2/2022	100030	Kutak Rock LLP	Invoice: 3111276 (Reference: Professional Legal Services.) Invoice: 3081752 (Reference: Profe...		20,204.99	77,445.33
12/5/2022	ach12522	GOOGLE INC.	Email Summary for Nov 22		43.20	77,402.13
12/7/2022	100031	Yellowstone Landscape	Invoice: TM 462716 (Reference: Extra Winter Annuals (sign & Bridge).)		2,828.00	74,574.13
12/7/2022	100032	Stantec Consulting Services, Inc	Invoice: 2010520 (Reference: Professional Engineering services.)		855.00	73,719.13
12/7/2022	100033	Heritage Harbor Golf & Country Club	Invoice: 115 (Reference: Room rental. Check Stub Notes: Room Rental.)		225.00	73,494.13
12/7/2022	100034	Steadfast Environmental	Invoice: SE-21724 (Reference: Routine Aquatic Maintenance.)		1,802.35	71,691.78
12/7/2022	100035	TAMPA BAY POO PATROL	Invoice: 000291-R-0005 (Reference: Pet waste station maintenance and trash can services.)		412.00	71,279.78
12/7/2022	100036	VGlobalTech	Invoice: 4603 (Reference: Web Maintenance.)		295.00	70,984.78
12/15/2022	100037	DPFG M&C	Invoice: 405588 (Reference: Monthly Management fees.)		3,958.33	67,026.45
12/15/2022	100038	Illuminations Holiday Lighting	Invoice: 192122 (Reference: Final payment for 2022 Holiday décor.)		5,375.00	61,651.45
12/15/2022	100039	Ken Avery Painting Inc.	Invoice: 4247 (Reference: Final draw for repainting monument signs.)		7,300.00	54,351.45
12/16/2022	121622ACH1	ANALINA MEDINA	BOS MTG 12/8/22		184.70	54,166.75
12/16/2022	121622ACH3	Engage PEO	BOS MTG 12/8/22		142.60	54,024.15
12/16/2022	6	Kristyn Fada	BOS MTG 12/8/22		184.70	53,839.45
12/16/2022	121622ACH2	Michael Kiely	BOS MTG 12/8/22		184.70	53,654.75
12/22/2022	100040	Stantec Consulting Services, Inc	Invoice: 2017121 (Reference: Professional Engineering Services.)		618.75	53,036.00
12/22/2022	100041	Kutak Rock LLP	Invoice: 3155893 (Reference: General Counsel.)		2,880.50	50,155.50
12/22/2022	100042	TAMPA BAY POO PATROL	Invoice: 000291-R-0004 (Reference: Pet Waste Station Maintenance.)		412.00	49,743.50
12/22/2022	100043	RedTree Landscape Systems	Invoice: 12202 (Reference: Landscape Maintenance.)		7,558.33	42,185.17
12/31/2022			Interest	6.70		42,191.87
12/31/2022				6.70	55,465.15	42,191.87
1/3/2023	ACH1010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19451 Sunlake Bl Irr		186.00	42,005.87
1/3/2023	ACH2010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 3150 County Line Road W		52.30	41,953.57
1/3/2023	ACH3010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19599 Double Tree Way		27.56	41,926.01
1/3/2023	ACH5010323	TAMPA ELECTRIC	11/04/2022-12/06/2022- 19420 Sunlake Bl Irr		31.06	41,894.95
1/3/2023	ACH010323	TAMPA ELECTRIC	11/04/2022-12/06/2022 19640 Sunlake Blvd		365.05	41,529.90
1/3/2023	ACH6010323	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd		44.45	41,485.45
1/5/2023	1648	U.S. Bank	Trustee Fees Series 2016 (9/01/22-08/31/23)		4,040.63	37,444.82
1/6/2023	100044	RedTree Landscape Systems	Invoice: 12344 (Reference: Grounds Maintenance.)		15,116.67	22,328.15
1/9/2023			Funds Transfer	100,000.00		122,328.15
1/9/2023	100045	BUSINESS OBSERVER	Invoice: 22-04061H (Reference: Legal Advertising.)		61.25	122,266.90
1/9/2023	100046	Steadfast Environmental	Invoice: SE-21835 (Reference: Pond and Lake Maintenance.)		1,802.35	120,464.55
1/9/2023	100047	TAMPA BAY POO PATROL	Invoice: 000291-R-0006 (Reference: Pet Waste Station Maintenance.)		412.00	120,052.55
1/9/2023	100048	VGlobalTech	Invoice: 4683 (Reference: Website Hosting and Management.)		295.00	119,757.55
1/13/2023	100050	DPFG M&C	Invoice: 406496 (Reference: District Management Services.)		3,958.33	115,799.22
1/20/2023	100051	DPFG M&C	Invoice: 406410 (Reference: Landscape Renewal and Replacement.)		1,002.62	114,796.60
1/20/2023	100052	Himes Electrical Services, Inc	Invoice: 23248 (Reference: Landscape Irrigation.) Invoice: 23235 (Reference: Replaced LED'S.)		778.41	114,018.19
1/20/2023	12023ACH1	ANALINA MEDINA	BOS MTG 1/12/23		184.70	113,833.49
1/20/2023	12023ACH2	EMMANUEL RAMOS	BOS MTG 1/12/23		184.70	113,648.79
1/20/2023	12023ACH4	Engage PEO	BOS MTG 1/12/23		173.20	113,475.59
1/20/2023	7	Harikrishna Joshi	BOS MTG 1/12/23		184.70	113,290.89
1/20/2023	12023ACH3	Michael Kiely	BOS MTG 1/12/23		184.70	113,106.19
1/24/2023	100049	Yellowstone Landscape			21,600.00	91,506.19

STONEBRIER CDD
CHECK REGISTER
FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
1/27/2023	100053	GNP SERVICES, CPA	Invoice: 7182 (Reference: Arbitrage Services.)		500.00	91,006.19
1/27/2023	100054	Steadfast Environmental	Invoice: SE-21885 (Reference: Construction to prevent further erosion.)		2,400.00	88,606.19
1/27/2023	100055	RedTree Landscape Systems	Invoice: 12435 (Reference: Reserves - Irrigation repair/replacement.)		1,965.00	86,641.19
1/31/2023			Interest	8.40		86,649.59
01/31/2023				100,008.40	55,550.68	86,649.59
2/2/2023	ACH1020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 3150 County Line Road W		25.67	86,623.92
2/2/2023	ACH2020223	TAMPA ELECTRIC	12/07/2022-01/06/2022 19599 Double Tree Way		30.97	86,592.95
2/2/2023	ACH3020223	TAMPA ELECTRIC	12/07/2022-01/06/2023 19451 Sunlake Bl Irr		145.35	86,447.60
2/2/2023	ACH4020223	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd		395.93	86,051.67
2/2/2023	ACH5002023	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd		45.41	86,006.26
2/2/2023	ACH6020223	TAMPA ELECTRIC	12/07/22-01/07/23- 19420 Sunlake Bl Irr		29.73	85,976.53
2/6/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered.)		1,614.16	84,362.37
2/6/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance.)		1,802.35	82,560.02
2/6/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance.)		289.10	82,270.92
2/6/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance.)		15,116.67	67,154.25
2/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pel Waste Station Maintenance.)		512.00	66,642.25
2/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance.)		151.25	66,491.00
2/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
2/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
2/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
2/17/2023	9	Harikrishna Joshi	BOS MTG 2/9/23		184.70	65,732.30
2/17/2023	8	Kristyn Fada	BOS MTG 2/9/23		184.70	65,547.60
2/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	65,362.90
2/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)		3,958.33	61,404.57
2/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)		61.25	61,343.32
2/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)		2,919.29	58,424.03
2/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)		932.75	57,491.28
2/28/2023			Interest	5.87		57,497.15
02/28/2023				5.87	29,158.31	57,497.15
3/3/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Irr		24.41	57,472.74
3/3/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94	57,439.80
3/3/2023	3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd		747.46	56,692.34
3/3/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	56,667.10
3/3/2023	5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	56,622.67
3/3/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Irr		116.24	56,506.43
3/8/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services.)		1,125.00	55,381.43
3/8/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)		1,802.35	53,579.08
3/8/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenance & Porter Services.)		412.00	53,167.08
3/8/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management.)		295.00	52,872.08
3/8/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance.)		15,116.67	37,755.41
3/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)		61.25	37,694.16
3/15/2023			Funds Transfer	100,000.00		137,694.16
3/17/2023			Funds Transfer	450,000.00		587,694.16
3/17/2023	1649	US BANK	DS2016 Tax Distribution		435,945.50	151,748.66
3/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23		184.70	151,563.96
3/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	151,379.26
3/17/2023	0317ACH4	Engage PEO	BOS MTG 3/9/23		203.00	151,176.26
3/17/2023	11	Harikrishna Joshi	BOS MTG 3/9/23		184.70	150,991.56
3/17/2023	10	Kristyn Fada	BOS MTG 3/9/23		184.70	150,806.86
3/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23		184.70	150,622.16
3/20/2023	100072	DPFG M&C	Invoice: 408448 (Reference: Management Consulting Services.)		3,958.33	146,663.83
3/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services.)		2,058.60	144,605.23
3/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.)		130.00	144,475.23
3/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con...		32,068.00	112,407.23
3/23/2023	1650	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage		1,000.00	111,407.23
3/30/2023			Interest	15.93		111,423.16
3/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23		184.70	111,238.46
3/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	111,053.76
3/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23		172.40	110,881.36
3/31/2023	13	Harikrishna Joshi	BOS MTG 3/21/23		184.70	110,696.66
3/31/2023	12	Kristyn Fada	BOS MTG 3/21/23		184.70	110,511.96
03/31/2023				550,015.93	497,001.12	110,511.96
04/03/2023	2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	110,384.52
04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23- 19420 Sunlake Bl Irr		23.29	110,361.23
04/03/2023	4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	110,306.58
04/03/2023	5ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Irr		111.49	110,195.09
04/03/2023	6ACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	110,154.02
04/04/2023	1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	110,088.45
04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.)		1,802.35	108,286.10
04/04/2023	100077	TAMPA BAY POO PATROL	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.)		412.00	107,874.10
04/04/2023	100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management.)		295.00	107,579.10
04/04/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance.)		15,116.67	92,462.43
04/07/2023			Funds Transfer	100,000.00		192,462.43
04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele...		44,275.00	148,187.43
04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising.)		72.19	148,115.24
04/11/2023	100082	Stantec Consulting Services, Inc	Invoice: 2060735 (Reference: Engineering services.)		316.85	147,798.39
04/11/2023	381	BANK UNITED	Ck was accidentally charged to CDD		100.00	147,698.39
04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental.		300.00	147,398.39
04/21/2023	0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23		184.70	147,213.69
04/21/2023	0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23		184.70	147,028.99
04/21/2023	0421ACH4	Engage PEO	BOS MTG 4/13/23		172.40	146,856.59
04/21/2023	14	Harikrishna Joshi	BOS MTG 4/13/23		184.70	146,671.89
04/21/2023	0421ACH3	Michael Kiely	BOS MTG 4/13/23		184.70	146,487.19
04/30/2023			Interest	12.93		146,500.12
4/30/2023				100,012.93	64,024.77	146,500.12
05/01/2023	100083	BUSINESS OBSERVER	Invoice: 23-01004H (Reference: Legal Advertising.)		113.75	146,386.37
05/01/2023	100084	Stantec Consulting Services, Inc	Invoice: 238200390 (Reference: Engineering Services.)		270.00	146,116.37
05/01/2023	100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services.)		2,640.50	143,475.87
05/01/2023	100086	Himes Electrical Services, Inc	Invoice: 23451 (Reference: Entry and Walls Maintenance.)		130.00	143,345.87
05/01/2023	100087	Vesta District Services	Invoice: 409392 (Reference: Management Consulting Services.)		3,958.33	139,387.54
05/03/2023	1ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way		30.68	139,356.86
05/03/2023	2ACH050323	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd		42.93	139,313.93
05/03/2023	3ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W		57.65	139,256.28
05/03/2023	4ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Irr		193.96	139,062.32
05/03/2023	5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bl Irr		26.96	139,035.36
05/03/2023	ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd		649.78	138,385.58
05/12/2023	JE384	Bank United	Deposit to reverse bankerror in April 2023 JE384	100.00		138,485.58
05/15/2023	100088	VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management.)		295.00	138,190.58
05/15/2023	100089	RedTree Landscape Systems	Invoice: 13408 (Reference: Landscape Maintenance.)		15,116.67	123,073.91

STONEBRIER CDD
CHECK REGISTER
FY2023

DATE	CK NO.	PAYEE	DESCRIPTION	DEPOSITS	DISBURSMTS	BANK BALANCE
05/16/2023	100090	BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services.)		61.25	123,012.66
05/16/2023	100091	Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance.)		1,802.35	121,210.31
05/19/2023	0519ACH1	EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	121,025.61
05/19/2023	0519ACH3	Engage PEO	BOS MTG 5/11/23		172.40	120,853.21
05/19/2023	16	Harikrishna Joshi	BOS MTG 5/11/23		184.70	120,668.51
05/19/2023	15	Kristyn Fada	BOS MTG 5/11/23		184.70	120,483.81
05/19/2023	0519ACH2	Michael Kiely	BOS MTG 5/11/23		184.70	120,299.11
05/31/2023	100092	Romaner Graphics	Invoice: 21681 (Reference: Repair and Pressure wash.)		160.00	120,139.11
05/31/2023	100093	RedTree Landscape Systems	Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Mainte...		17,650.00	102,489.11
05/31/2023	100094	Vesta District Services	Invoice: 410201 (Reference: Management Consulting Services.)		3,958.33	98,530.78
05/31/2023			Interest	11.53		98,542.31
05/31/2023				111.53	48,069.34	98,542.31

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill Pmt-Check	02/06/2023	100056	Kutak Rock LLP	Invoice: 3170033 (Reference: Professional legal Services Rendered.)		1,614.16	84,362.37
	Bill Pmt-Check	02/06/2023	100057	Steadfast Environmental	Invoice: SE-21938 (Reference: Routine Aquatic Maintenance.)		1,802.35	82,560.02
	Bill Pmt-Check	02/06/2023	100058	VGlobalTech	Invoice: 4732 (Reference: Web Maintenance.)		289.10	82,270.92
	Bill Pmt-Check	02/06/2023	100059	RedTree Landscape Systems	Invoice: 12578 (Reference: Landscape Maintenance.)		15,116.67	67,154.25
	Bill Pmt-Check	02/16/2023	100060	TAMPA BAY POO PATROL	Invoice: 000291-R-0007 (Reference: Pet Waste Station Maintenance.)		512.00	66,642.25
	Bill Pmt-Check	02/16/2023	100061	Himes Electrical Services, Inc	Invoice: 23322 (Reference: Entry and Walls Maintenance.)		151.25	66,491.00
	Bill Pmt-Check	02/17/2023	21723ACH1	ANALINA MEDINA	BOS MTG 2/9/23		184.70	66,306.30
	Bill Pmt-Check	02/17/2023	21723ACH2	EMMANUEL RAMOS	BOS MTG 2/9/23		184.70	66,121.60
	Bill Pmt-Check	02/17/2023	21723ACH4	Engage PEO	BOS MTG 2/9/23		204.60	65,917.00
	Bill Pmt-Check	02/17/2023	9	Harkishna Joshi	BOS MTG 2/9/23		184.70	65,732.30
	Bill Pmt-Check	02/17/2023	8	Kristyn Fada	BOS MTG 2/9/23		184.70	65,547.60
	Bill Pmt-Check	02/17/2023	21723ACH3	Michael Kiely	BOS MTG 2/9/23		184.70	65,362.90
	Bill Pmt-Check	02/21/2023	100062	DPFG M&C	Invoice: 407600 (Reference: General Administration Services.)		3,958.33	61,404.57
	Bill Pmt-Check	02/27/2023	100063	BUSINESS OBSERVER	Invoice: 23-00561H (Reference: Legal Advertising.)		61.25	61,343.32
	Bill Pmt-Check	02/27/2023	100064	Kutak Rock LLP	Invoice: 3182155 (Reference: Professional Legal Services.)		2,919.29	58,424.03
	Bill Pmt-Check	02/27/2023	100065	RedTree Landscape Systems	Invoice: 12671 (Reference: Landscape Irrigation Repairs.)		932.75	57,491.28
	Deposit	02/28/2023		Interest		5.87		57,497.15
	Bill Pmt-Check	03/03/2023	1ACH030323	TAMPA ELECTRIC	1/07/23-02/06/23- 19420 Sunlake Bl Ir		24.41	57,472.74
	Bill Pmt-Check	03/03/2023	2ACH030323	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way		32.94	57,439.80
	Bill Pmt-Check	03/03/2023	3ACH030323	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd		74.26	57,462.34
	Bill Pmt-Check	03/03/2023	4ACH030323	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W		25.24	57,437.10
	Bill Pmt-Check	03/03/2023	5ACH030323	TAMPA ELECTRIC	1/06/23- 02/07/23 19231 Sunlake Blvd		44.43	57,481.53
	Bill Pmt-Check	03/03/2023	6ACH030323	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Ir		116.24	57,597.77
	Bill Pmt-Check	03/08/2023	100066	Stantec Consulting Services, Inc	Invoice: 2049127 (Reference: Engineering Services.)		1,125.00	58,722.77
	Bill Pmt-Check	03/08/2023	100067	Steadfast Environmental	Invoice: SE-22032 (Reference: Pond and Lake Maintenance.)		1,802.35	56,920.42
	Bill Pmt-Check	03/08/2023	100068	TAMPA BAY POO PATROL	Invoice: 000291-R-0008 (Reference: Waste Station Maintenance & Porter Services.)		412.00	56,508.42
	Bill Pmt-Check	03/08/2023	100069	VGlobalTech	Invoice: 4850 (Reference: Website Hosting and Management.)		295.00	56,213.42
	Bill Pmt-Check	03/08/2023	100070	RedTree Landscape Systems	Invoice: 12870 (Reference: Landscape Maintenance.)		15,116.67	41,096.75
	Bill Pmt-Check	03/14/2023	100071	BUSINESS OBSERVER	Invoice: 23-00712H (Reference: Legal Advertising.)		61.25	40,935.50
	Transfer	03/15/2023		Funds Transfer		100,000.00		137,694.16
	Transfer	03/17/2023		Funds Transfer		450,000.00		587,694.16
	Bill Pmt-Check	03/17/2023	1649	US BANK	DS2016 Tax Distribution		435,945.50	151,748.66
	Bill Pmt-Check	03/17/2023	0317ACH1	ANALINA MEDINA	BOS MTG 3/9/23		184.70	151,563.96
	Bill Pmt-Check	03/17/2023	0317ACH2	EMMANUEL RAMOS	BOS MTG 3/9/23		184.70	151,379.26
	Bill Pmt-Check	03/17/2023	0317ACH4	Engage PEO	BOS MTG 3/9/23		203.00	151,176.26
	Bill Pmt-Check	03/17/2023	11	Harkishna Joshi	BOS MTG 3/9/23		184.70	150,991.56
	Bill Pmt-Check	03/17/2023	10	Kristyn Fada	BOS MTG 3/9/23		184.70	150,806.86
	Bill Pmt-Check	03/17/2023	0317ACH3	Michael Kiely	BOS MTG 3/9/23		184.70	150,622.16
	Bill Pmt-Check	03/20/2023	100072	DPFG M&C	Invoice: 408448 (Reference: Management Consulting Services.)		3,958.33	146,663.83
	Bill Pmt-Check	03/20/2023	100073	Kutak Rock LLP	Invoice: 3194642 (Reference: Professional Legal Services.)		2,058.60	144,605.23
	Bill Pmt-Check	03/20/2023	100074	Himes Electrical Services, Inc	Invoice: 23384 (Reference: Entry and Walls Maintenance.)		130.00	144,475.23
	Bill Pmt-Check	03/20/2023	100075	RedTree Landscape Systems	Invoice: 12925 (Reference: Capital Improvements.) Invoice: 12951 (Reference: Tree Removal Con...		32,068.00	112,407.23
	Bill Pmt-Check	03/23/2023	1650	William McKissock & Sarah L. Sharp	reimbursement- Deposit for Gate Damage		1,000.00	111,407.23
	Deposit	03/30/2023		Interest		15.93		111,423.16
	Bill Pmt-Check	03/31/2023	0331ACH1	ANALINA MEDINA	BOS MTG 3/21/23		184.70	111,238.46
	Bill Pmt-Check	03/31/2023	0331ACH2	EMMANUEL RAMOS	BOS MTG 3/21/23		184.70	111,053.76
	Bill Pmt-Check	03/31/2023	0331ACH3	Engage PEO	BOS MTG 3/21/23		172.40	110,881.36
	Bill Pmt-Check	03/31/2023	13	Harkishna Joshi	BOS MTG 3/21/23		184.70	110,696.66
	Bill Pmt-Check	03/31/2023	12	Kristyn Fada	BOS MTG 3/21/23		184.70	110,511.96
	Bill Pmt-Check	04/03/2023	2ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way		127.44	110,384.52
	Bill Pmt-Check	04/03/2023	3ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/23 19420 Sunlake Bl Ir		23.29	110,361.23
	Bill Pmt-Check	04/03/2023	4ACH040323	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W		54.65	110,306.58
	Bill Pmt-Check	04/03/2023	5ACH040323	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Ir		111.49	110,195.09
	Bill Pmt-Check	04/03/2023	6ACH040323	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd		41.07	110,154.02
	Bill Pmt-Check	04/04/2023	1ACH040423	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd		65.57	110,088.45
	Bill Pmt-Check	04/04/2023	100076	Steadfast Environmental	Invoice: SE-22176 (Reference: Pond and Lake Maintenance.)		1,802.35	108,286.10
	Bill Pmt-Check	04/04/2023	100077	TAMPA BAY POO PATROL	Invoice: 000291-R-0009 (Reference: Pet Waste Station Maintenance.)		412.00	107,874.10
	Bill Pmt-Check	04/04/2023	100078	VGlobalTech	Invoice: 4960 (Reference: Website Hosting and Management.)		295.00	107,579.10
	Bill Pmt-Check	04/04/2023	100079	RedTree Landscape Systems	Invoice: 13215 (Reference: Landscape Maintenance.)		15,116.67	92,462.43
	Transfer	04/07/2023		Funds Transfer		100,000.00		92,462.43
	Bill Pmt-Check	04/07/2023	100080	RedTree Landscape Systems	Invoice: 12950 (Reference: West County Line Road Hardwood tree structural crown thinning and ele...		44,275.00	48,187.43
	Bill Pmt-Check	04/11/2023	100081	BUSINESS OBSERVER	Invoice: 23-00948H (Reference: Legal Advertising.)		72.19	48,115.24
	Bill Pmt-Check	04/11/2023	100082	Stantec Consulting Services, Inc	Invoice: 2060735 (Reference: Engineering services.)		316.85	47,798.39
	General Journal	04/11/2023	381	BANK UNITED	Ck was accidentally charged to CDD		100.00	47,698.39
	Bill Pmt-Check	04/12/2023	1651	Heritage Harbor Golf & Country Club	Library Room rental		300.00	47,398.39
	Bill Pmt-Check	04/21/2023	0421ACH1	ANALINA MEDINA	BOS MTG 4/13/23		184.70	47,213.69
	Bill Pmt-Check	04/21/2023	0421ACH2	EMMANUEL RAMOS	BOS MTG 4/13/23		184.70	47,028.99
	Bill Pmt-Check	04/21/2023	0421ACH4	Engage PEO	BOS MTG 4/13/23		172.40	46,856.59
	Bill Pmt-Check	04/21/2023	14	Harkishna Joshi	BOS MTG 4/13/23		184.70	46,671.89
	Bill Pmt-Check	04/21/2023	0421ACH3	Michael Kiely	BOS MTG 4/13/23		184.70	46,487.19
	Deposit	04/30/2023		Interest		12.93		46,500.12
	Bill Pmt-Check	05/01/2023	100083	BUSINESS OBSERVER	Invoice: 23-01004H (Reference: Legal Advertising.)		113.75	46,386.37
	Bill Pmt-Check	05/01/2023	100084	Stantec Consulting Services, Inc	Invoice: 238200390 (Reference: Engineering Services.)		270.00	46,116.37
	Bill Pmt-Check	05/01/2023	100085	Kutak Rock LLP	Invoice: 3210413 (Reference: Professional Legal Services.)		2,640.50	43,475.87
	Bill Pmt-Check	05/01/2023	100086	Himes Electrical Services, Inc	Invoice: 23451 (Reference: Entry and Walls Maintenance.)		130.00	43,345.87
	Bill Pmt-Check	05/01/2023	100087	Vesta District Services	Invoice: 409392 (Reference: Management Consulting Services.)		3,958.33	39,387.54
	Bill Pmt-Check	05/03/2023	1ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way		30.68	39,356.86
	Bill Pmt-Check	05/03/2023	2ACH050323	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd		42.93	39,313.93
	Bill Pmt-Check	05/03/2023	3ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W		57.65	39,256.28
	Bill Pmt-Check	05/03/2023	4ACH050323	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Ir		193.96	39,062.32
	Bill Pmt-Check	05/03/2023	5ACH050323	TAMPA ELECTRIC	03/07/2023-04/05/23- 19420 Sunlake Bl Ir		26.96	38,935.36
	Bill Pmt-Check	05/03/2023	6ACH050323	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd		649.78	38,285.58
	Bill Pmt-Check	05/15/2023	100088	VGlobalTech	Invoice: 5042 (Reference: Website Hosting and Management.)		295.00	38,090.58
	Bill Pmt-Check	05/15/2023	100089	RedTree Landscape Systems	Invoice: 13408 (Reference: Landscape Maintenance.)		15,116.67	32,973.91
	General Journal	05/15/2023	384	Bank United	Reversal of JE381 - bank corrected transaction from April 2023	100.00		32,873.91
	Bill Pmt-Check	05/16/2023	100090	BUSINESS OBSERVER	Invoice: 23-01262H (Reference: Legal Services.)		61.25	32,812.66
	Bill Pmt-Check	05/16/2023	100091	Steadfast Environmental	Invoice: SE-22270 (Reference: Pond and Lake Maintenance.)		1,802.35	31,010.31
	Bill Pmt-Check	05/19/2023	0519ACH1	EMMANUEL RAMOS	BOS MTG 5/11/23		184.70	31,025.61
	Bill Pmt-Check	05/19/2023	0519ACH3	Engage PEO	BOS MTG 5/11/23		172.40	32,085.21
	Bill Pmt-Check	05/19/2023	16	Harkishna Joshi	BOS MTG 5/11/23		184.70	32,668.51
	Bill Pmt-Check	05/19/2023	15	Kristyn Fada	BOS MTG 5/11/23		184.70	32,483.81
	Bill Pmt-Check	05/19/2023	0519ACH2	Michael Kiely	BOS MTG 5/11/23		184.70	32,299.11
	Bill Pmt-Check	05/31/2023	100092	Romaner Graphics	Invoice: 21681 (Reference: Repair and Pressure wash.)		160.00	32,139.11
	Bill Pmt-Check	05/31/2023	100093	RedTree Landscape Systems	Invoice: 13023 (Reference: Capital Improvements.) Invoice: 13536 (Reference: Landscape Mainte...		17,850.00	14,289.11
	Bill Pmt-Check	05/31/2023	100094	Vesta District Services	Invoice: 410201 (Reference: Management Consulting Services.)		3,958.33	10,330.78
	Deposit	05/31/2023		Interest		11.53		98,542.31
	Total 1100100 - Cash - BU Operating Account					950,173.70	853,805.78	95,542.31
	1100102 - BU MMK Account							639,776.97
	Transfer	10/07/2022		Funds Transfer			100,000.00	539,776.97
	Deposit	10/27/2022		Deposit		8,360.76		548,137.73
	Deposit	10/31/2022		Interest		828.38		548,966.11
	Deposit	11/03/2022		Deposit		10,449.68		559,415.79
	Transfer	11/17/2022		Funds Transfer			100,000.00	459,415.79
	Deposit	11/17/2022		Deposit		85,845.33		545,261.12
	Deposit	11/22/2022		Deposit		32,564.25		577,825.37
	Deposit	11/29/2022		Deposit		120,787.58		698,612.95
	Deposit	11/30/2022		Interest		1,124.56		699,737.51
	Deposit	12/07/2022		Deposit		757,938.30		1,457,675.81
	Deposit	12/31/2022		Interest		2,748.98		1,460,424.79

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	01/05/2023			Deposit	21,938.02		1,482,360.81
	Transfer	01/09/2023			Funds Transfer		100,000.00	1,382,360.81
	Deposit	01/31/2023			Interest	3,428.97		1,385,789.78
	Deposit	02/06/2023			Deposit	13,664.63		1,399,454.41
	Deposit	02/28/2023			Interest	3,691.94		1,403,146.35
	Deposit	03/03/2023			Deposit	10,687.60		1,413,833.95
	Transfer	03/15/2023			Funds Transfer		100,000.00	1,313,833.95
	Transfer	03/17/2023			Funds Transfer		450,000.00	863,833.95
	Deposit	03/31/2023			Interest	3,337.16		867,171.11
	Deposit	04/06/2023			Deposit	13,766.31		880,937.42
	Transfer	04/07/2023			Funds Transfer		100,000.00	780,937.42
	Deposit	04/11/2023			Deposit	32.14		780,969.56
	Deposit	04/30/2023			Interest	2,521.11		783,490.67
	Deposit	05/08/2023			Deposit	6,103.56		789,594.23
	Deposit	05/31/2023			Interest	2,629.57		792,223.80
Total 1100102 - BU MMK Account						1,102,446.83	950,000.00	792,223.80
1100104 - BU MMK (2) Account								104,673.63
	Deposit	10/31/2022			Interest	154.33		104,827.96
	Deposit	11/30/2022			Interest	206.65		105,034.61
	Deposit	12/31/2022			Interest	220.52		105,255.13
	Deposit	01/31/2023			Interest	257.46		105,512.59
	Deposit	02/28/2023			Interest	278.84		105,791.43
	Deposit	03/31/2023			Interest	309.53		106,100.96
	Deposit	04/30/2023			Interest	335.53		106,436.49
	Deposit	05/31/2023			Interest	355.08		106,791.57
Total 1100104 - BU MMK (2) Account						2,117.94	0.00	106,791.57
1101000 - Cash- Operating Account								0.00
Total 1101000 - Cash- Operating Account								0.00
1101001 - New MMK Acct.								0.00
Total 1101001 - New MMK Acct.								0.00
1101002 - MMK Account								0.00
Total 1101002 - MMK Account								0.00
1101010 - 12-MO CD								0.00
Total 1101010 - 12-MO CD								0.00
1101015 - Pilot Bank CD								0.00
Total 1101015 - Pilot Bank CD								0.00
1101020 - 12-MO CD (Old)								0.00
Total 1101020 - 12-MO CD (Old)								0.00
2151000 - Revenue Fund - *0842								0.00
Total 2151000 - Revenue Fund - *0842								0.00
2151001 - Interest Trust Fund *0851								0.00
Total 2151001 - Interest Trust Fund *0851								0.00
2151004 - Reserve Trust Fund - *0888								0.00
Total 2151004 - Reserve Trust Fund - *0888								0.00
2151007 - Prepayment Account - *0879								0.00
Total 2151007 - Prepayment Account - *0879								0.00
2151010 - Escrow Fund								0.00
Total 2151010 - Escrow Fund								0.00
3151000 - Revenue Trust DS 2016								144,193.01
	Deposit	10/03/2022			Interest	53.46		144,246.47
	Transfer	10/04/2022			Funds Transfer	274.58		144,521.05
	Transfer	11/01/2022			Funds Transfer		90,525.00	53,996.05
	Transfer	11/01/2022			Funds Transfer	336.82		54,332.87
	Deposit	11/03/2022			Interest	218.52		54,551.39
	Transfer	12/31/2022			Funds Transfer	356.96		54,908.35
	Deposit	01/03/2023			Interest	87.40		54,995.75
	Deposit	01/03/2023			Interest	102.73		55,098.48
	Transfer	01/31/2023			Funds Transfer	416.15		55,514.63
	Transfer	02/02/2023			Funds Transfer	442.69		55,957.32
	Deposit	02/03/2023			Interest	110.25		56,067.57
	Deposit	03/03/2023			Interest	101.04		56,168.61
	Transfer	03/31/2023			Funds Transfer	401.50		56,570.11
	Deposit	03/31/2023			Deposit	435,045.50		492,515.61
	Deposit	04/03/2023			Interest	522.71		493,038.32
	Transfer	04/04/2023			Funds Transfer	534.52		493,572.84
	Transfer	05/01/2023			Funds Transfer		265,000.00	228,572.84
	Transfer	05/01/2023			Funds Transfer		90,525.00	138,047.84
	Transfer	05/01/2023			Funds Transfer	676.09		138,723.93
	Deposit	05/01/2023			Interest	1,497.98		140,221.91
Total 3151000 - Revenue Trust DS 2016						442,078.90	446,050.00	140,221.91
3151002 - Interest DS 2016								0.00
	Transfer	11/01/2022			Funds Transfer	90,525.00		90,525.00
	Bill Pmt -Check	11/30/2022	intpm2022	US BANK	debt service payment due 11/1/22		90,525.00	0.00
	Transfer	05/01/2023			Funds Transfer	90,525.00		90,525.00
	Bill Pmt -Check	05/01/2023	ACH05012023	US BANK	DS Interest Pymt 05/01/2023		90,525.00	0.00
Total 3151002 - Interest DS 2016						161,050.00	161,050.00	0.00
3151004 - DS 2016 Reserve Trust Fund								222,718.75
	Deposit	10/02/2022			Interest	274.58		222,993.33
	Transfer	10/04/2022			Funds Transfer		274.58	222,718.75
	Transfer	11/01/2022			Funds Transfer		336.82	222,381.93
	Deposit	11/02/2022			Interest	336.82		222,718.75
	Deposit	12/02/2022			Interest	356.96		223,075.71
	Transfer	12/31/2022			Funds Transfer		356.96	222,718.75
	Deposit	01/02/2023			Interest	416.15		223,134.90
	Transfer	01/31/2023			Funds Transfer		416.15	222,718.75
	Transfer	02/02/2023			Funds Transfer		442.69	222,276.06
	Deposit	02/02/2023			Interest	442.69		222,718.75
	Deposit	03/02/2023			Interest	401.50		223,120.25
	Transfer	03/31/2023			Funds Transfer		401.50	222,718.75
	Deposit	04/02/2023			Interest	534.52		223,253.27
	Transfer	04/04/2023			Funds Transfer		534.52	222,718.75
	Transfer	05/01/2023			Funds Transfer		676.09	222,042.66
	Deposit	05/02/2023			Interest	676.09		222,718.75
Total 3151004 - DS 2016 Reserve Trust Fund						3,439.31	3,439.31	222,718.75
3151006 - Sinking Fund DS 2016								0.00
	Transfer	05/01/2023			Funds Transfer	265,000.00		265,000.00
	Bill Pmt -Check	05/01/2023	ACH05012023	US BANK	DS Princ due 05/01/203		265,000.00	0.00
Total 3151006 - Sinking Fund DS 2016						265,000.00	265,000.00	0.00
3151007 - COI DS2016								0.00
Total 3151007 - COI DS2016								0.00
3151009 - Prepayment DS 2016								957.97
	Deposit	10/02/2022			Interest	1.18		957.15
	Deposit	11/02/2022			Interest	1.45		958.60
	Deposit	12/02/2022			Interest	1.54		960.14
	Deposit	01/02/2023			Interest	1.79		961.93
	Deposit	02/02/2023			Interest	1.91		963.84
	Deposit	03/02/2023			Interest	1.74		965.58
	Deposit	04/02/2023			Interest	2.32		967.90
	Deposit	05/02/2023			Interest	2.94		970.84

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 3151009 - Prepayment DS 2016						14.87	0.00	970.84
1115000 - Assessments Receivable -Roll								0.00
Total 1115000 - Assessments Receivable -Roll								0.00
1121000 - Accounts Receivable- Other								0.00
Total 1121000 - Accounts Receivable- Other								0.00
1122000 - Rec. Off-Roll Assessments								0.00
Total 1122000 - Rec. Off-Roll Assessments								0.00
2115000 - Assessments Receivable 201								0.00
Total 2115000 - Assessments Receivable 201								0.00
2122000 - Rec. Off-Roll Assessments DS								0.00
Total 2122000 - Rec. Off-Roll Assessments DS								0.00
3123000 - DS 2016 On Roll Assessment								0.00
Total 3123000 - DS 2016 On Roll Assessment								0.00
112000 - Undeposited Funds								0.00
Total 112000 - Undeposited Funds								0.00
1123000 - Rec. On-Roll Assessments								4,789.70
	General Journal	10/01/2022	355R		Reverse of GJE 355 -- To record excess assessments to be received in October		4,789.70	0.00
						0.00	4,789.70	0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	452,222.48		452,222.48
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	177,045.00		629,267.48
	General Journal	11/30/2022	376		FY 2023 Tax Collections		105,048.28	524,219.20
	General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	483,092.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections		318,931.00	164,161.82
	General Journal	12/31/2022	376		FY 2023 Tax Collections		124,861.42	39,300.40
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,231.25	30,069.15
	General Journal	01/30/2023	376		FY 2023 Tax Collections		3,614.03	26,455.12
	General Journal	02/28/2023	377		FY 2023 Tax Collections		5,749.90	20,705.22
	General Journal	02/28/2023	377		FY 2023 Tax Collections		2,251.09	18,454.13
	General Journal	03/31/2023	377		FY 2023 Tax Collections		4,497.21	13,956.92
	General Journal	03/31/2023	377		FY 2023 Tax Collections		1,760.66	12,196.26
	General Journal	04/06/2023	379		FY 2023 Tax Collections		5,792.69	6,403.57
	General Journal	04/06/2023	379		FY 2023 Tax Collections		2,267.84	4,135.73
	General Journal	04/11/2023	380		FY 2023 Tax Collections		13.52	4,122.21
	General Journal	04/11/2023	380		FY 2023 Tax Collections		5.30	4,116.91
	General Journal	05/08/2023	382		FY 2023 Tax Collections		2,568.30	1,548.61
	General Journal	05/08/2023	382		FY 2023 Tax Collections		1,005.49	543.12
						<u>629,267.48</u>	<u>628,724.36</u>	<u>543.12</u>
Total 1123000 - Rec. On-Roll Assessments						629,267.48	633,514.06	543.12
1131000 - Due From								0.00
								0.00
								0.00
								0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections	41,126.38		41,126.38
	General Journal	12/31/2022	376		FY 2023 Tax Collections	124,861.42		165,987.80
	General Journal	01/30/2023	376		FY 2023 Tax Collections	3,614.03		169,601.83
	General Journal	02/28/2023	377		FY 2023 Tax Collections	2,251.09		171,852.92
	General Journal	03/31/2023	377		FY 2023 Tax Collections	1,760.66		173,613.58
	General Journal	04/06/2023	379		FY 2023 Tax Collections	2,267.84		175,881.42
	General Journal	04/11/2023	380		FY 2023 Tax Collections	5.30		175,886.72
	General Journal	05/08/2023	382		FY 2023 Tax Collections	1,005.49		176,892.21
						<u>176,892.21</u>	<u>0.00</u>	<u>176,892.21</u>
								0.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Riv Bank acct)	9,315.00		9,315.00
	General Journal	01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a Riv Bank acct)	29,800.00		39,115.00
	General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Riv Bank acct)	44,275.00		83,390.00
	General Journal	03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a Riv Bank acct)	7,950.00		91,340.00
	General Journal	05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a Riv Bank acct)	6,650.00		97,990.00
						<u>97,990.00</u>	<u>0.00</u>	<u>97,990.00</u>
								0.00
								0.00
								0.00
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees	3,571.06		3,571.06
	General Journal	11/30/2022	376		FY 2023 Tax Collections	103,472.18		107,043.24
	General Journal	12/31/2022	376		FY 2023 Tax Collections	314,145.88		421,189.12
	General Journal	01/30/2023	376		FY 2023 Tax Collections	9,092.74		430,281.86
	General Journal	02/28/2023	377		FY 2023 Tax Collections	5,663.64		435,945.50
	Deposit	03/31/2023	1549		For debt service print		435,945.50	0.00
	General Journal	03/31/2023	377		FY 2023 Tax Collections	4,429.73		4,429.73
	General Journal	04/06/2023	379		FY 2023 Tax Collections	5,705.76		10,135.51
	General Journal	04/11/2023	380		FY 2023 Tax Collections	13.32		10,148.83
	General Journal	05/08/2023	382		FY 2023 Tax Collections	2,529.77		12,678.60
						<u>448,624.10</u>	<u>435,945.50</u>	<u>12,678.60</u>
								0.00
								0.00
								0.00
Total 1131000 - Due From						723,506.31	435,945.50	287,560.81
1131002 - Due To/From GF/DS								0.00
Total 1131002 - Due To/From GF/DS								0.00
1155000 - Prepaid Items								0.00
	Bill	10/01/2022	6672132	U.S. Bank	Trustee Fees and incidental expenses (10/01/22-08/31/23)	3,704.41		3,704.41
	General Journal	10/01/2022	376	US BANK	To move prepaid trustee fees into FY22-23		3,704.41	0.00
						<u>3,704.41</u>	<u>3,704.41</u>	<u>0.00</u>
Total 1155000 - Prepaid Items								0.00
1155010 - Deposits (TECO)								873.22
Total 1155010 - Deposits (TECO)								873.22
1156100 - Deposits								0.00
Total 1156100 - Deposits								0.00
2123000 - Rec. On-Roll Assessments DS								3,571.06
	General Journal	10/01/2022	355R		To record excess assessments to be received in October		3,571.06	0.00
						0.00	3,571.06	0.00
	General Journal	10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual	445,437.50		445,437.50
	General Journal	11/30/2022	376		FY 2023 Tax Collections		103,472.18	341,965.32
	General Journal	12/31/2022	376		FY 2023 Tax Collections		314,145.88	27,819.44
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,092.74	18,726.70
	General Journal	02/28/2023	377		FY 2023 Tax Collections		5,663.64	13,063.06
	General Journal	03/31/2023	377		FY 2023 Tax Collections		4,429.73	8,633.33
	General Journal	04/06/2023	379		FY 2023 Tax Collections		5,705.76	2,927.55
	General Journal	04/11/2023	380		FY 2023 Tax Collections		13.32	2,914.23
	General Journal	05/08/2023	382		FY 2023 Tax Collections		2,529.77	384.46
						<u>445,437.50</u>	<u>445,053.04</u>	<u>384.46</u>
Total 2123000 - Rec. On-Roll Assessments DS						445,437.50	448,624.10	384.46

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
1217000 - Accrued Taxes Payable								
Total 1217000 - Accrued Taxes Payable								0.00
1218000 - Rental Deposits								
Total 1218000 - Rental Deposits								0.00
1218003 - Deferred Revenue								
Total 1218003 - Deferred Revenue								0.00
1218005 - Customer Deposits								
Bill		03/23/2023	CK# 583	William McKissock & Sarah L Sharp	reimbursement- Deposit for Gate Damage	1,000.00		-1,000.00
Total 1218005 - Customer Deposits						1,000.00	0.00	0.00
1223000 - Deferred Revenue On-Roll								
General Journal		10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		452,222.48	-452,222.48
General Journal		10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		177,045.00	-629,267.48
General Journal		11/30/2022	376		FY 2023 Tax Collections	105,048.28		-524,219.20
General Journal		11/30/2022	376		FY 2023 Tax Collections	41,126.38		-483,092.82
General Journal		12/31/2022	376		FY 2023 Tax Collections	318,931.00		-164,161.82
General Journal		12/31/2022	376		FY 2023 Tax Collections	124,861.42		-39,300.40
General Journal		01/30/2023	376		FY 2023 Tax Collections	9,231.25		-30,069.15
General Journal		01/30/2023	376		FY 2023 Tax Collections	3,614.03		-26,455.12
General Journal		02/28/2023	377		FY 2023 Tax Collections	5,749.90		-20,705.22
General Journal		02/28/2023	377		FY 2023 Tax Collections	2,251.09		-18,454.13
General Journal		03/31/2023	377		FY 2023 Tax Collections	4,497.21		-13,956.92
General Journal		03/31/2023	377		FY 2023 Tax Collections	1,760.66		-12,196.26
General Journal		04/06/2023	379		FY 2023 Tax Collections	5,792.69		-6,403.57
General Journal		04/06/2023	379		FY 2023 Tax Collections	2,267.84		-4,135.73
General Journal		04/11/2023	380		FY 2023 Tax Collections	13.52		-4,122.21
General Journal		04/11/2023	380		FY 2023 Tax Collections	5.30		-4,116.91
General Journal		05/08/2023	382		FY 2023 Tax Collections	2,568.30		-1,548.61
General Journal		05/08/2023	382		FY 2023 Tax Collections	1,005.49		-543.12
Total 1223000 - Deferred Revenue On-Roll						628,724.36	629,267.48	-543.12
125500 - Sales Tax Payable								
Total 125500 - Sales Tax Payable								0.00
2207201 - Due to GF 001 fm 201 (201)								
Total 2207201 - Due to GF 001 fm 201 (201)								0.00
2223000 - Deferred Revenue On-Roll DS								
Total 2223000 - Deferred Revenue On-Roll DS								0.00
24000 - Payroll Liabilities								
Total 24000 - Payroll Liabilities								0.00
3223000 - Deferred Revenue 202								
Total 3223000 - Deferred Revenue 202								0.00
3232000 - Deferred Revenue On Roll DS 202								
General Journal		10/01/2022	375	HILLSBOROUGH TAX COLLECTOR	FY 2021 On Roll Assessment Accrual		445,437.50	-445,437.50
General Journal		11/30/2022	376		FY 2023 Tax Collections	103,472.18		-341,965.32
General Journal		12/31/2022	376		FY 2023 Tax Collections	314,145.88		-27,819.44
General Journal		01/30/2023	376		FY 2023 Tax Collections	9,092.74		-18,726.70
General Journal		02/28/2023	377		FY 2023 Tax Collections	5,663.64		-13,063.06
General Journal		03/31/2023	377		FY 2023 Tax Collections	4,429.73		-8,633.33
General Journal		04/06/2023	379		FY 2023 Tax Collections	5,705.78		-2,927.55
General Journal		04/11/2023	380		FY 2023 Tax Collections	13.32		-2,914.23
General Journal		05/08/2023	382		FY 2023 Tax Collections	2,529.77		-384.46
Total 3232000 - Deferred Revenue On Roll DS 202						445,053.04	445,437.50	-384.46
1271000 - FB - Unreserved								
Total 1271000 - FB - Unreserved								0.00
1271200 - FB - Non spendable								
Total 1271200 - FB - Non spendable								-873.22
1271500 - FB - RESERVED								
Total 1271500 - FB - RESERVED								0.00
1271550 - FB Assigned - Operating Capital								
Total 1271550 - FB Assigned - Operating Capital								-85,104.00
1271580 - FB Assigned - R & R								
Total 1271580 - FB Assigned - R & R								0.00
1271581 - FB Assigned - R&R FY 2015								
Total 1271581 - FB Assigned - R&R FY 2015								0.00
1271582 - FB Assigned - R&R FY 2016								
Total 1271582 - FB Assigned - R&R FY 2016								-45,805.00
1271583 - FB Assigned - R&R FY 2017								
Total 1271583 - FB Assigned - R&R FY 2017								-93,566.00
1271584 - FB Assigned - R&R FY 2018								
Total 1271584 - FB Assigned - R&R FY 2018								-75,911.38
1271585 - FB Assigned - R&R FY 2019								
Total 1271585 - FB Assigned - R&R FY 2019								-138,572.62
1271586 - FB Assigned - R&R FY 2020								
Total 1271586 - FB Assigned - R&R FY 2020								-84,700.00
1271587 - FB Assigned - R&R FY 2021								
Total 1271587 - FB Assigned - R&R FY 2021								-86,818.00
1271699 - Renewal & Replacement Expend.								
Total 1271699 - Renewal & Replacement Expend.								16,250.00
1272001 - Revenues Control								
Total 1272001 - Revenues Control								0.00
1272002 - Expenditures Control								
Total 1272002 - Expenditures Control								0.00
132000 - Unrestricted Net Assets								
Total 132000 - Unrestricted Net Assets								77,712.86
132001 - R&R Expenditures								
Total 132001 - R&R Expenditures								0.00
2271000 - FB - Unreserved 201								
Total 2271000 - FB - Unreserved 201								0.00
2271500 - FB - Reserved DS								
Total 2271500 - FB - Reserved DS								-582,484.50
2272001 - Revenues Control 201								
Total 2272001 - Revenues Control 201								0.00
2272002 - Expenditures Control 201								
Total 2272002 - Expenditures Control 201								0.00
3271000 - Fund Balance 301								
Total 3271000 - Fund Balance 301								0.00
3272002 - Expenditures Control 301								
Total 3272002 - Expenditures Control 301								0.00
1300001 - Temporary Deposits Account								
General Journal		10/01/2022	338		Reless to Appropriate GL Account	8,360.76		8,360.76
Deposit		10/27/2022		HILLSBOROUGH TAX COLLECTOR	Excess Fees Tax Distribution for FY21		8,360.76	0.00
Deposit		11/03/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		10,449.68	-10,449.68
Deposit		11/17/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		85,845.33	-96,295.01
Deposit		11/22/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		32,564.25	-128,859.26
Deposit		11/29/2022		HILLSBOROUGH TAX COLLECTOR	Deposit		120,767.58	-249,646.84
General Journal		11/30/2022	376		FY 2023 Tax Collections	249,646.84		0.00
Deposit		12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		750,719.25	-750,719.25
Deposit		12/07/2022		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		7,219.05	-757,938.30
General Journal		12/31/2022	376		FY 2023 Tax Collections	757,938.30		0.00
Deposit		01/05/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection Jan FY23		21,938.02	-21,938.02
General Journal		01/09/2023	376		FY 2023 Tax Collections	21,938.02		0.00

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Deposit	02/06/2023		HILLSBOROUGH TAX COLLECTOR	Tax collection feb 23		13,664.63	-13,664.63
	General Journal	02/28/2023	377		FY 2023 Tax Collections	13,664.63		0.00
	Deposit	03/03/2023		HILLSBOROUGH TAX COLLECTOR	Tax Collection FY23		10,687.60	-10,687.60
	General Journal	03/31/2023	377		FY 2023 Tax Collections	10,687.60		0.00
	General Journal	04/06/2023	379		FY 2023 Tax Collections	13,766.31		13,766.31
	Deposit	04/06/2023		HILLSBOROUGH COUNTY TAX COLLECTOR	4/6 Distribution		13,766.31	0.00
	General Journal	04/11/2023	380		FY 2023 Tax Collections	32.14		32.14
	Deposit	04/11/2023		HILLSBOROUGH COUNTY TAX COLLECTOR	Deposit		32.14	0.00
	General Journal	05/08/2023	382		FY 2023 Tax Collections	6,103.56		6,103.56
	Deposit	05/08/2023		HILLSBOROUGH COUNTY TAX COLLECTOR	Tax Distribution 5/8/23		6,103.56	0.00
Total 1300001 - Temporary Deposit Account						1,082,138.16	1,082,138.16	0.00
1363001 - Special Assessments								0.00
	General Journal	10/01/2022	355R		To record excess assessments to be received in October	4,789.70		4,789.70
	General Journal	10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		4,789.70	0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		105,048.28	-105,048.28
	General Journal	12/31/2022	376		FY 2023 Tax Collections		318,931.00	-423,979.28
	General Journal	01/30/2023	376		FY 2023 Tax Collections		9,231.25	-433,210.53
	General Journal	02/28/2023	377		FY 2023 Tax Collections		5,749.90	-438,960.43
	General Journal	03/31/2023	377		FY 2023 Tax Collections		4,497.21	-443,457.64
	General Journal	04/06/2023	379		FY 2023 Tax Collections		5,792.69	-449,250.33
	General Journal	04/11/2023	380		FY 2023 Tax Collections		13.52	-449,263.85
	General Journal	05/08/2023	382		FY 2023 Tax Collections		2,568.30	-451,832.15
						4,789.70	456,621.85	-451,832.15
Total 1363001 - Special Assessments						4,789.70	456,621.85	-451,832.15
1363020 - PY Assessments								0.00
Total 1363020 - PY Assessments								0.00
1363090 - Special Assessments - Discounts								0.00
Total 1363090 - Special Assessments - Discounts								0.00
1363095 - Rental Income								0.00
Total 1363095 - Rental Income								0.00
1363096 - Recreation Center Use Fee								0.00
Total 1363096 - Recreation Center Use Fee								0.00
1363097 - Gate Access Cards								0.00
Total 1363097 - Gate Access Cards								0.00
1363111 - Assessments On Roll								0.00
	General Journal	11/30/2022	376		FY 2023 Tax Collections		41,126.38	-41,126.38
	General Journal	12/31/2022	376		FY 2023 Tax Collections		124,861.42	-165,987.80
	General Journal	01/30/2023	376		FY 2023 Tax Collections		3,614.03	-169,601.83
	General Journal	02/28/2023	377		FY 2023 Tax Collections		2,251.09	-171,852.92
	General Journal	03/31/2023	377		FY 2023 Tax Collections		1,760.66	-173,613.58
	General Journal	04/06/2023	379		FY 2023 Tax Collections		2,267.84	-175,881.42
	General Journal	04/11/2023	380		FY 2023 Tax Collections		5.30	-175,886.72
	General Journal	05/08/2023	382		FY 2023 Tax Collections		1,005.49	-176,892.21
Total 1363111 - Assessments On Roll						0.00	176,892.21	-176,892.21
1363112 - Special Assessments-1 Developer								0.00
Total 1363112 - Special Assessments-1 Developer								0.00
1363115 - Assessments- Off Roll Developer								0.00
Total 1363115 - Assessments- Off Roll Developer								0.00
1363120 - Interest Revenue								0.00
	Deposit	10/30/2022			Interest		5.25	-5.25
	Deposit	10/31/2022			Interest		826.38	-831.63
	Deposit	10/31/2022			Interest		154.33	-985.96
	Deposit	11/30/2022			Interest		7.09	-993.05
	Deposit	11/30/2022			Interest		1,124.56	-2,117.61
	Deposit	11/30/2022			Interest		206.65	-2,324.26
	Deposit	12/31/2022			Interest		2,748.98	-5,073.24
	Deposit	12/31/2022			Interest		220.52	-5,293.76
	Deposit	12/31/2022			Interest		6.70	-5,300.46
	Deposit	01/01/2023			Interest		3,428.97	-5,729.43
	Deposit	01/01/2023			Interest		257.46	-5,986.89
	Deposit	01/01/2023			Interest		8.40	-5,995.29
	Deposit	02/28/2023			Interest		5.87	-5,901.16
	Deposit	02/28/2023			Interest		3,691.94	-12,693.10
	Deposit	02/28/2023			Interest		278.84	-12,971.94
	Deposit	03/30/2023			Interest		15.93	-12,987.87
	Deposit	03/31/2023			Interest		3,337.16	-16,325.03
	Deposit	03/31/2023			Interest		309.53	-16,634.56
	Deposit	04/30/2023			Interest		335.53	-16,970.09
	Deposit	04/30/2023			Interest		2,521.11	-19,491.20
	Deposit	04/30/2023			Interest		12.83	-19,504.13
	Deposit	05/31/2023			Interest		11.53	-19,515.66
	Deposit	05/31/2023			Interest		355.08	-19,870.74
	Deposit	05/31/2023			Interest		2,629.57	-22,500.31
Total 1363120 - Interest Revenue						0.00	22,500.31	-22,500.31
1363121 - Interest Revenue								0.00
Total 1363121 - Interest Revenue								0.00
	Deposit	10/02/2022			Interest		1.18	-1.18
	Deposit	10/02/2022			Interest		274.58	-275.76
	Deposit	10/03/2022			Interest		53.46	-329.22
	Deposit	11/02/2022			Interest		1.45	-330.67
	Deposit	11/02/2022			Interest		336.82	-667.49
	Deposit	11/03/2022			Interest		218.52	-886.01
	Deposit	12/02/2022			Interest		1.54	-887.55
	Deposit	12/02/2022			Interest		356.96	-1,244.51
	Deposit	01/02/2023			Interest		1.79	-1,246.30
	Deposit	01/02/2023			Interest		416.15	-1,662.45
	Deposit	01/03/2023			Interest		87.40	-1,749.85
	Deposit	01/03/2023			Interest		102.73	-1,852.58
	Deposit	02/02/2023			Interest		442.69	-2,295.27
	Deposit	02/02/2023			Interest		1.91	-2,297.18
	Deposit	02/03/2023			Interest		110.25	-2,407.43
	Deposit	03/02/2023			Interest		1.74	-2,409.17
	Deposit	03/02/2023			Interest		401.50	-2,810.67
	Deposit	03/03/2023			Interest		101.04	-2,911.71
	Deposit	04/02/2023			Interest		534.52	-3,446.23
	Deposit	04/02/2023			Interest		2.32	-3,448.55
	Deposit	04/03/2023			Interest		522.71	-3,971.26
	Deposit	05/01/2023			Interest		1,497.98	-5,469.24
	Deposit	05/02/2023			Interest		676.09	-6,145.33
	Deposit	05/02/2023			Interest		2.94	-6,148.27
Total 1363121 - Interest Revenue						0.00	6,148.27	-6,148.27
1363122 - Interest Revenue								0.00
Total 1363122 - Interest Revenue								0.00

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
								0.00
Total 1363120 - Interest Revenue						0.00	28,648.58	-28,648.58
1364000 - Fund Balance Forward								0.00
Total 1364000 - Fund Balance Forward								0.00
1369001 - Miscellaneous Revenue								0.00
Total 1369001 - Miscellaneous Revenue								0.00
149900 - Uncategorized Income								0.00
Total 149900 - Uncategorized Income								0.00
1499999 - Fund Transfer Income								0.00
Total 1499999 - Fund Transfer Income								0.00
2351004 - Miscellaneous Revenue - DSF								0.00
Total 2351004 - Miscellaneous Revenue - DSF								0.00
2363100 - Prior Period Revenue DSF								0.00
Total 2363100 - Prior Period Revenue DSF								0.00
2363109 - Assessment On Roll - DSF								0.00
Total 2363109 - Assessment On Roll - DSF								0.00
2363111 - Assessment On Roll 201								0.00
General Journal		10/01/2022	355R		To record excess assessments to be received in October	3,571.06		3,571.06
General Journal		10/01/2022	338	HILLSBOROUGH TAX COLLECTOR	FY 2021 Excess Fees		3,571.06	0.00
						3,571.06	3,571.06	0.00
General Journal		11/30/2022	376		FY 2023 Tax Collections		103,472.18	-103,472.18
General Journal		12/31/2022	376		FY 2023 Tax Collections		314,146.88	-417,618.06
General Journal		01/30/2023	376		FY 2023 Tax Collections		9,092.74	-426,710.80
General Journal		02/28/2023	377		FY 2023 Tax Collections		5,863.64	-432,374.44
General Journal		03/31/2023	377		FY 2023 Tax Collections		4,429.73	-436,804.17
General Journal		04/06/2023	379		FY 2023 Tax Collections		5,705.78	-442,509.95
General Journal		04/11/2023	380		FY 2023 Tax Collections		13.32	-442,523.27
General Journal		05/08/2023	382		FY 2023 Tax Collections		2,529.77	-445,053.04
						0.00	445,053.04	-445,053.04
Total 2363111 - Assessment On Roll 201						3,571.06	448,624.10	-445,053.04
2363115 - Assessment Discount 201								0.00
Total 2363115 - Assessment Discount 201								0.00
2363116 - Assessment Off Roll - DSF								0.00
Total 2363116 - Assessment Off Roll - DSF								0.00
2384200 - Off Roll Assessments Developer 2								0.00
Total 2384200 - Off Roll Assessments Developer 2								0.00
2394000 - Intrafund Transfer In 201								0.00
Total 2394000 - Intrafund Transfer In 201								0.00
3363111 - Assessment On Roll DS 2016								0.00
Total 3363111 - Assessment On Roll DS 2016								0.00
3363120 - Assessment Discount 2016								0.00
Total 3363120 - Assessment Discount 2016								0.00
361006 - Interest - Tax Collector								0.00
Total 361006 - Interest - Tax Collector								0.00
362001 - Rents or Royalties								0.00
Total 362001 - Rents or Royalties								0.00
363040 - Special Assessments - DirectBill								0.00
Total 363040 - Special Assessments - DirectBill								0.00
6384000 - Debt Proceeds - Constr								0.00
Total 6384000 - Debt Proceeds - Constr								0.00
6394000 - Intrafund Transfer In 301								0.00
Total 6394000 - Intrafund Transfer In 301								0.00
50000 - Cost of Goods Sold								0.00
Total 50000 - Cost of Goods Sold								0.00
1100000 - Administrative								0.00
Bill		10/28/2022	202210	ZACHERY CAMPBELL	BOS MTG 10/28/22	184.70		184.70
Bill		10/28/2022	202210	Krislyn Fada	BOS MTG 10/28/22	184.70		369.40
Bill		10/28/2022	202210	Michael Kiely	BOS MTG 10/28/22	184.70		554.10
Bill		10/28/2022	202210	ANALINA MEDINA	BOS MTG 10/28/22	184.70		738.80
Bill		10/28/2022	202210	EMMANUEL RAMOS	BOS MTG 10/28/22	184.70		923.50
Bill		10/28/2022	097175	Engage PEO	BOS MTG 10/28/22	75.50		1,000.00
Bill		11/18/2022	202211	Michael Kiely	BOS MTG 11/18/22	184.70		1,184.70
Bill		11/18/2022	202211	ANALINA MEDINA	BOS MTG 11/18/22	184.70		1,369.40
Bill		11/18/2022	202211	EMMANUEL RAMOS	BOS MTG 11/18/22	184.70		1,554.10
Bill		11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90		1,600.00
Bill		12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	45.90		1,645.90
Bill		12/16/2022	202212	Krislyn Fada	BOS MTG 12/8/22	184.70		1,830.60
Bill		12/16/2022	202212	Michael Kiely	BOS MTG 12/8/22	184.70		2,015.30
Bill		12/16/2022	202212	ANALINA MEDINA	BOS MTG 12/8/22	184.70		2,200.00
Bill		01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		2,261.20
Bill		01/20/2023	20231	Michael Kiely	BOS MTG 1/12/23	184.70		2,445.90
Bill		01/20/2023	20231	Harikrishna Joshi	BOS MTG 1/12/23	184.70		2,630.60
Bill		01/20/2023	20231	ANALINA MEDINA	BOS MTG 1/12/23	184.70		2,815.30
Bill		01/20/2023	20231	EMMANUEL RAMOS	BOS MTG 1/12/23	184.70		3,000.00
Bill		02/17/2023	20232	Krislyn Fada	BOS MTG 2/9/23	184.70		3,184.70
Bill		02/17/2023	20232	Harikrishna Joshi	BOS MTG 2/9/23	184.70		3,369.40
Bill		02/17/2023	20232	Michael Kiely	BOS MTG 2/9/23	184.70		3,554.10
Bill		02/17/2023	20232	ANALINA MEDINA	BOS MTG 2/9/23	184.70		3,738.80
Bill		02/17/2023	20232	EMMANUEL RAMOS	BOS MTG 2/9/23	184.70		3,923.50
Bill		02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	75.50		4,000.00
Bill		03/17/2023	20233	Krislyn Fada	BOS MTG 3/9/23	184.70		4,184.70
Bill		03/17/2023	20233	Harikrishna Joshi	BOS MTG 3/9/23	184.70		4,369.40
Bill		03/17/2023	20233	Michael Kiely	BOS MTG 3/9/23	184.70		4,554.10
Bill		03/17/2023	20233	ANALINA MEDINA	BOS MTG 3/9/23	184.70		4,738.80
Bill		03/17/2023	20233	EMMANUEL RAMOS	BOS MTG 3/9/23	184.70		4,923.50
Bill		03/17/2023	100459	Engage PEO	BOS MTG 3/9/23	75.50		5,000.00
Bill		03/31/2023	20234	Krislyn Fada	BOS MTG 3/21/23	184.70		5,184.70
Bill		03/31/2023	20234	Harikrishna Joshi	BOS MTG 3/21/23	184.70		5,369.40
Bill		03/31/2023	20234	ANALINA MEDINA	BOS MTG 3/21/23	184.70		5,554.10
Bill		03/31/2023	20234	EMMANUEL RAMOS	BOS MTG 3/21/23	184.70		5,738.80
Bill		03/31/2023	100736	Engage PEO	BOS MTG 3/21/23	61.20		5,800.00
Bill		04/21/2023	41323	Harikrishna Joshi	BOS MTG 4/13/23	184.70		5,984.70
Bill		04/21/2023	41323	Michael Kiely	BOS MTG 4/13/23	184.70		6,169.40
Bill		04/21/2023	41323	ANALINA MEDINA	BOS MTG 4/13/23	184.70		6,354.10
Bill		04/21/2023	41323	EMMANUEL RAMOS	BOS MTG 4/13/23	184.70		6,538.80
Bill		04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	61.20		6,600.00
Bill		05/19/2023	20236	Krislyn Fada	BOS MTG 5/11/23	184.70		6,784.70
Bill		05/19/2023	20236	Harikrishna Joshi	BOS MTG 5/11/23	184.70		6,969.40
Bill		05/19/2023	20236	Michael Kiely	BOS MTG 5/11/23	184.70		7,154.10
Bill		05/19/2023	20236	EMMANUEL RAMOS	BOS MTG 5/11/23	184.70		7,338.80
Bill		05/19/2023	101956	Engage PEO	BOS MTG 5/11/23	61.20		7,400.00
						7,400.00	0.00	7,400.00
								0.00
Bill		10/28/2022	097175	Engage PEO	BOS MTG 10/28/22	75.50		75.50
Bill		11/18/2022	097597	Engage PEO	BOS MTG 11/18/22	45.90		122.40
Bill		12/16/2022	098279	Engage PEO	BOS MTG 12/8/22	45.90		168.30

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Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
	Bill	01/20/2023	099107	Engage PEO	BOS MTG 1/12/23	61.20		229.50
	Bill	02/17/2023	099773	Engage PEO	BOS MTG 2/9/23	76.50		306.00
	Bill	03/17/2023	100459	Engage PEO	BOS MTG 3/9/23	76.50		382.50
	Bill	03/31/2023	100738	Engage PEO	BOS MTG 3/21/23	61.20		443.70
	Bill	04/21/2023	101266	Engage PEO	BOS MTG 4/13/23	61.20		504.90
	Bill	05/19/2023	101956	Engage PEO	BOS MTG 5/11/23	61.20		566.10
						566.10	0.00	566.10
								0.00
	Bill	10/28/2022	097175	Engage PEO	PIR Fee	50.00		50.00
	Bill	11/18/2022	097597	Engage PEO	PIR Fee	50.00		100.00
	Bill	12/16/2022	098279	Engage PEO	PIR Fee	50.80		150.80
	Bill	01/20/2023	099107	Engage PEO	PIR Fee	50.80		201.60
	Bill	02/17/2023	099773	Engage PEO	PIR Fee	51.60		253.20
	Bill	03/17/2023	100459	Engage PEO	PIR Fee	50.00		303.20
	Bill	03/31/2023	100738	Engage PEO	PIR Fee	50.00		353.20
	Bill	04/21/2023	101266	Engage PEO	PIR Fee	50.00		403.20
	Bill	05/19/2023	101956	Engage PEO	PIR Fee	50.00		453.20
						453.20	0.00	453.20
								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	1,000.00		1,000.00
	Bill	11/01/2022	404430	DPFG M&C	Management Consulting Services	1,000.00		2,000.00
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	1,000.00		3,000.00
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	1,000.00		4,000.00
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	1,000.00		5,000.00
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	1,000.00		6,000.00
	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	1,000.00		7,000.00
	Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	1,000.00		8,000.00
						8,000.00	0.00	8,000.00
								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	833.33		833.33
	Bill	11/01/2022	404430	DPFG M&C	General administrative	833.33		1,666.66
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.33		2,499.99
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	833.33		3,333.32
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	833.33		4,166.65
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	833.33		4,999.98
	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	833.33		5,833.31
	Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	833.33		6,666.64
						6,666.64	0.00	6,666.64
								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	833.34		833.34
	Bill	11/01/2022	404430	DPFG M&C	Accounting	833.34		1,666.68
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	833.34		2,500.02
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	833.34		3,333.36
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	833.34		4,166.70
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	833.34		5,000.04
	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	833.34		5,833.38
	Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	833.34		6,666.72
						6,666.72	0.00	6,666.72
								0.00
	Bill	10/01/2022	403525	DPFG M&C	Management Services.	458.33		458.33
	Bill	11/01/2022	404430	DPFG M&C	Assessment Administration	458.33		916.66
	Bill	12/01/2022	405588	DPFG M&C	Monthly Management fees.	458.33		1,374.99
	Bill	01/01/2023	406496	DPFG M&C	District Management Services.	458.33		1,833.32
	Bill	02/01/2023	407600	DPFG M&C	General Administration Services.	458.33		2,291.65
	Bill	03/01/2023	408448	DPFG M&C	Management Consulting Services.	458.33		2,749.98
	Bill	04/01/2023	409392	Vesta District Services	Management Consulting Services.	458.33		3,208.31
	Bill	05/01/2023	410201	Vesta District Services	Management Consulting Services.	458.33		3,666.64
						3,666.64	0.00	3,666.64
								0.00
	Bill	11/30/2022	115	Heritage Harbor Golf & Country Club	Room rental- Check Stub Notes: Room Rental.	225.00		225.00
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	1/12/23 Library Room rental.	75.00		300.00
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	2/9/23 Library Room rental.	75.00		375.00
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	3/9/23 Library Room rental.	75.00		450.00
	Bill	04/11/2023	116	Heritage Harbor Golf & Country Club	3/21/23 Library Room rental.	75.00		525.00
						525.00	0.00	525.00
								0.00
	Bill	10/03/2022	86898	FLORIDA DEPT OF ECONOMIC OPPORTUNIT	FY 2022/2023 Special District Fee Invoice/Update Form	175.00		175.00
						175.00	0.00	175.00
								0.00
	Bill	11/25/2022	22-03740H	BUSINESS OBSERVER	Legal advertising- Board of supervisors meeting.	61.25		61.25
	Bill	12/30/2022	22-04061H	BUSINESS OBSERVER	Legal Advertising.	61.25		122.50
	Bill	02/24/2023	23-00561H	BUSINESS OBSERVER	Legal Advertising.	61.25		183.75
	Bill	03/10/2023	23-00712H	BUSINESS OBSERVER	Legal Advertising.	61.25		245.00
	Bill	03/31/2023	23-00948H	BUSINESS OBSERVER	Legal Advertising.	72.19		317.19
	Bill	04/07/2023	23-01004H	BUSINESS OBSERVER	Legal Advertising.	113.75		430.94
	Bill	04/28/2023	23-01262H	BUSINESS OBSERVER	Legal Services.	61.25		492.19
						492.19	0.00	492.19
								0.00
	Bill	11/03/2022	1999445	Stantec Consulting Services, Inc	Reference: Engineering Services.	8,391.51		8,391.51
	General Journal	11/03/2022	377R	Stantec Consulting Services, Inc	Reverse of GJE 377 -- Prof engineering services june-sept 2022		6,510.25	1,881.26
	Bill	11/30/2022	2010520	Stantec Consulting Services, Inc	Professional Engineering services.	855.00		2,736.26
	Bill	12/12/2022	2017121	Stantec Consulting Services, Inc	Professional Engineering Services.	618.75		3,355.01
	Bill	03/01/2023	2049127	Stantec Consulting Services, Inc	Engineering Services.	1,125.00		4,480.01
	Bill	03/28/2023	2060735	Stantec Consulting Services, Inc	Engineering services.	316.85		4,796.86
	Bill	04/26/2023	238200390	Stantec Consulting Services, Inc	Engineering Services.	270.00		5,066.86
	Bill	05/31/2023	2086435	Stantec Consulting Services, Inc	Professional Engineering Services.	862.50		5,929.36
						12,439.61	6,510.25	5,929.36
								0.00
	Bill	11/23/2022	3141162	Kutak Rock LLP	Professional Legal Services.	7,087.99		7,087.99
	Bill	12/20/2022	3155893	Kutak Rock LLP	General Counsel.	2,880.50		9,968.49
	Bill	01/31/2023	3170033	Kutak Rock LLP	Professional Legal Services Rendered.	1,614.16		11,582.65
	Bill	02/21/2023	3182155	Kutak Rock LLP	Professional Legal Services.	2,919.29		14,501.94
	Bill	03/16/2023	3194642	Kutak Rock LLP	Professional Legal Services.	2,058.60		16,560.54
	Bill	04/27/2023	3210413	Kutak Rock LLP	Professional Legal Services.	2,640.50		19,201.04
	Bill	05/30/2023	3225504	Kutak Rock LLP	Reference: General Counsel.	1,272.50		20,473.54
						20,473.54	0.00	20,473.54
								0.00
	Bill	10/01/2022	4395	VGlobalTech	Web Maintenance.	200.00		200.00
	Bill	11/01/2022	4476	VGlobalTech	Website Hosting and management	200.00		400.00
	Bill	12/01/2022	4603	VGlobalTech	Web Maintenance.	200.00		600.00
	Bill	01/01/2023	4683	VGlobalTech	Website Hosting and Management.	200.00		800.00
	Bill	02/01/2023	4732	VGlobalTech	Web Maintenance.	194.10		994.10
	Bill	03/01/2023	4850	VGlobalTech	Website Hosting and Management.	200.00		1,194.10
	Bill	04/01/2023	4960	VGlobalTech	Website Hosting and Management.	200.00		1,394.10
	Bill	05/01/2023	5042	VGlobalTech	Website Hosting and Management.	200.00		1,594.10

STONEBRIER CDD
GENERAL LEDGER
FY2023

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Bll		12/12/2022	21100274050-1222	TAMPA ELECTRIC	11/04/2022-12/08/2022 19640 Sunlake Blvd	368.29		1,569.12
Bll		12/12/2022	211002773607-1222	TAMPA ELECTRIC	11/04/2022-12/08/2022-19420 Sunlake Bl Ir	33.22		1,602.34
Bll		12/12/2022	21100274860-1222	TAMPA ELECTRIC	11/06/2022-12/04/2022 19231 Sunlake Blvd	45.95		1,648.29
Bll		12/12/2022	211002773607-1222	TAMPA ELECTRIC	Misc. Credit		2.16	1,646.13
Bll		12/12/2022	211002773839-1222	TAMPA ELECTRIC	Misc. credit		7.92	1,638.21
Bll		12/12/2022	21100274050-1222	TAMPA ELECTRIC	Misc.Credit		3.24	1,634.97
Bll		12/12/2022	21100274395-1222	TAMPA ELECTRIC	Misc.Credit		1.47	1,633.50
Bll		12/12/2022	21100274860-1222	TAMPA ELECTRIC	Misc.Credit		1.50	1,632.00
Bll		01/12/2023	21100274605-1222	TAMPA ELECTRIC	11/04/2022-12/08/2022 19599 Double Tree Way	31.37		1,663.37
Bll		01/12/2023	21100274395-JAN	TAMPA ELECTRIC	12/07/2022-01/08/2023 3150 County Line Road W	25.67		1,689.04
Bll		01/12/2023	21100274605-JAN	TAMPA ELECTRIC	12/07/2022-01/08/2022 19599 Double Tree Way	30.97		1,720.01
Bll		01/12/2023	211002773839-JAN	TAMPA ELECTRIC	12/07/2022-01/08/2023 19451 Sunlake Bl Ir	145.35		1,865.36
Bll		01/12/2023	211002774050-JAN	TAMPA ELECTRIC	12/07-01/06/23 19640 Sunlake Blvd	395.93		2,261.29
Bll		01/12/2023	21100274860-JAN	TAMPA ELECTRIC	12/07/22-01/07/23 19231 Sunlake Blvd	45.41		2,306.70
Bll		01/12/2023	211002773607-JAN	TAMPA ELECTRIC	12/07/22-01/07/23-19420 Sunlake Bl Ir	29.73		2,336.43
Bll		01/12/2023	21100274605-1222	TAMPA ELECTRIC	Misc.Credit		3.81	2,332.62
Bll		02/10/2023	211002773607-FEB	TAMPA ELECTRIC	1/07/23-02/06/23-19420 Sunlake Bl Ir	24.41		2,357.03
Bll		02/10/2023	21100274605-FEB	TAMPA ELECTRIC	1/07/2023-02/06/2023 19599 Double Tree Way	32.94		2,389.97
Bll		02/10/2023	21100274050-FEB	TAMPA ELECTRIC	1/07-02/06/23 19640 Sunlake Blvd	747.46		3,137.43
Bll		02/10/2023	21100274395-FEB	TAMPA ELECTRIC	1/07/2023-02/07/2023 3150 County Line Road W	25.24		3,162.67
Bll		02/10/2023	21100274860-FEB	TAMPA ELECTRIC	1/06/23-02/07/23 19231 Sunlake Blvd	44.43		3,207.10
Bll		02/10/2023	211002773839-FEB	TAMPA ELECTRIC	1/06/2023-02/07/2023 19451 Sunlake Bl Ir	116.24		3,323.34
Bll		03/13/2023	21100274605-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19599 Double Tree Way	127.44		3,450.78
Bll		03/13/2023	211002773607-MAR	TAMPA ELECTRIC	02/07/2023-03/07/23-19420 Sunlake Bl Ir	23.29		3,474.07
Bll		03/13/2023	21100274395-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 3150 County Line Road W	54.65		3,528.72
Bll		03/13/2023	211002773839-MAR	TAMPA ELECTRIC	02/07/2023-03/07/2023 19451 Sunlake Bl Ir	111.49		3,640.21
Bll		03/13/2023	21100274860-MAR	TAMPA ELECTRIC	2/07/23-03/07/23 19231 Sunlake Blvd	41.07		3,681.28
Bll		03/14/2023	21100274050-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd	65.57		3,746.85
Bll		03/14/2023	21100274605-MAR	TAMPA ELECTRIC	02/07/23-03/07/23 19640 Sunlake Blvd			3,746.85
Bll		04/12/2023	21100274605-APRIL	TAMPA ELECTRIC	03/08/23-04/05/23 19599 Double Tree Way	30.68		3,777.53
Bll		04/12/2023	21100274860-APRIL	TAMPA ELECTRIC	3/08/23-04/05/23 19231 Sunlake Blvd	42.93		3,820.46
Bll		04/12/2023	21100274395-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 3150 County Line Road W	57.65		3,878.11
Bll		04/12/2023	211002773839-APRIL	TAMPA ELECTRIC	3/08/2023-04/05/2023 19451 Sunlake Bl Ir	193.96		4,072.07
Bll		04/12/2023	211002773607-APRIL	TAMPA ELECTRIC	03/07/2023-04/05/23-19420 Sunlake Bl Ir	35.03		4,107.10
Bll		04/12/2023	211002773607-APRIL	TAMPA ELECTRIC	Misc. Credit		8.07	4,099.03
Bll		04/13/2023	21100274050-April	TAMPA ELECTRIC	03/08/23-04/05/23 19640 Sunlake Blvd	649.78		4,748.81
Bll		05/11/2023	21100274605-MAY	TAMPA ELECTRIC	04/08/23-05/05/23 19599 Double Tree Way	30.68		4,779.49
Bll		05/11/2023	21100274395-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 3150 County Line Road W	42.77		4,822.26
Bll		05/11/2023	21100274860-MAY	TAMPA ELECTRIC	4/06/23-05/05/23 19231 Sunlake Blvd	44.47		4,866.73
Bll		05/11/2023	211002773607-MAY	TAMPA ELECTRIC	04/06/2023-05/05/23-19420 Sunlake Bl Ir	38.73		4,905.46
Bll		05/11/2023	21100274050-MAY	TAMPA ELECTRIC	04/06/23-05/05/23 19640 Sunlake Blvd	642.64		5,548.10
Bll		05/11/2023	211002773839-MAY	TAMPA ELECTRIC	4/06/2023-05/05/2023 19451 Sunlake Bl Ir	206.66		5,754.76
						5,782.93	26.17	5,754.76
								0.00
								0.00
Bll		10/01/2022	SE-21541	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		1,802.35
Bll		11/01/2022	SE-21634	Steadfast Environmental	Reference: Routine Aquatic Maintenance Pond Spraying Nov.	1,802.35		3,604.70
Bll		12/01/2022	SE-21724	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		5,407.05
Bll		01/01/2023	SE-21835	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		7,209.40
Bll		02/01/2023	SE-21938	Steadfast Environmental	Routine Aquatic Maintenance.	1,802.35		9,011.75
Bll		03/01/2023	SE-22032	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		10,814.10
Bll		04/01/2023	SE-22176	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		12,616.45
Bll		05/01/2023	SE-22270	Steadfast Environmental	Pond and Lake Maintenance.	1,802.35		14,418.80
						14,418.80	0.00	14,418.80
								0.00
								0.00
								0.00
								0.00
								0.00
Bll		10/01/2022	TM 439201	Yellowstone Landscape	Monthly Landscape For OCT 2022	17,258.08		17,258.08
Bll		11/01/2022	TM 446966	Yellowstone Landscape	Reference: Monthly Landscape Maintenance November.	17,258.08		34,516.16
Bll		11/30/2022	TM 462716	Yellowstone Landscape	Extra Winter Annuals (sign & Bridge).	2,838.00		37,354.16
Bll		12/12/2022	12202	RedTree Landscape Systems	Landscape Maintenance.	7,568.33		44,922.49
Bll		01/01/2023	12344	RedTree Landscape Systems	Reference: Grounds Maintenance.	15,116.67		60,019.16
Bll		01/04/2023	TM 475863	Yellowstone Landscape	Mulch Install 2022.	20,330.00		80,349.16
Bll		02/01/2023	12578	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		95,465.83
Bll		03/01/2023	12870	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		110,582.50
Bll		03/14/2023	12954	RedTree Landscape Systems	landscape enhancement performed 2/25.	6,200.00		116,782.50
Bll		04/01/2023	13215	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		131,899.17
Bll		05/01/2023	13408	RedTree Landscape Systems	Landscape Maintenance.	15,116.67		147,015.84
Bll		05/15/2023	13536	RedTree Landscape Systems	Landscape Maintenance.	11,000.00		158,015.84
						158,015.84	0.00	158,015.84
						158,015.84	0.00	158,015.84
								0.00
Bll		12/30/2022	406410	DPFG M&C	Landscape Renewal and Replacement.	569.24		569.24
Bll		01/04/2023	TM 475864	Yellowstone Landscape	fill in sink hole.	0.00		569.24
Bll		01/11/2023	TM 475864	Yellowstone Landscape	fill in sink hole.	1,270.00		1,839.24
Bll		03/14/2023	12953	RedTree Landscape Systems	Landscape Renewal and Replacement.	11,268.00		13,107.24
						13,107.24	0.00	13,107.24
Bll		01/09/2023	23248	Himes Electrical Services, Inc	Landscape Irrigation.	223.41		2,030.91
Bll		02/16/2023	12671	RedTree Landscape Systems	Landscape Irrigation Repairs.	932.75		1,156.16
Bll		05/31/2023	13831	RedTree Landscape Systems	Landscape Irrigation.	874.75		2,030.91
						2,030.91	0.00	2,030.91
Bll		05/24/2023	21681	Romaner Graphics	Repair and Pressure wash.	160.00		160.00
						160.00	0.00	160.00
Bll		10/03/2022	192922	Illuminations Holiday Lighting	Holiday Lighting and decoration 50% Deposit.	5,375.00		5,375.00
Bll		12/08/2022	1921222	Illuminations Holiday Lighting	Final payment for 2022 Holiday décor.	5,375.00		10,750.00
						10,750.00	0.00	10,750.00
								0.00
								0.00
								0.00
Bll		10/01/2022	000291-R-0003	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		347.00
Bll		11/01/2022	000291-R-0004	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		694.00
Bll		12/01/2022	000291-R-0005	TAMPA BAY POO PATROL	Pet waste station maintenance and trash can services.	347.00		1,041.00
Bll		01/01/2023	000291-R-0006	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		1,388.00
Bll		02/01/2023	000291-R-0007	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	412.00		1,800.00
Bll		03/01/2023	000291-R-0008	TAMPA BAY POO PATROL	Waste Station Maintenance & Porter Services.	347.00		2,147.00
Bll		04/01/2023	000291-R-0009	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		2,494.00
Bll		05/01/2023	000291-R-0010	TAMPA BAY POO PATROL	Pet Waste Station Maintenance.	347.00		2,841.00
						2,841.00	0.00	2,841.00

**STONEBRIER CDD
GENERAL LEDGER
FY2023**

Acct	Type	Date	Num	Name	Memo	Debit	Credit	Balance
Total 3517705 - County Collection Fees 2016								0.00
3517710 - Cost of Issuance								0.00
Total 3517710 - Cost of Issuance								0.00
3517715 - Principal Expense								0.00
Bill		05/01/2023	DS05012023	US BANK	Debt Service Principal payment due 05/01/203	265,000.00		265,000.00
Total 3517715 - Principal Expense						265,000.00	0.00	265,000.00
3517720 - Interest Expense DS 2016								0.00
Bill		11/30/2022	110122	US BANK	debt service payment due 11/1/22	90,525.00		90,525.00
Bill		05/01/2023	05012023	US BANK	Debt Service Interest Payment due 05/01/2023	90,525.00		181,050.00
Total 3517720 - Interest Expense DS 2016						181,050.00	0.00	181,050.00
3517725 - Prepayment Expense DS 2016								0.00
Total 3517725 - Prepayment Expense DS 2016								0.00
512001 - Payroll - Salaried								0.00
Total 512001 - Payroll - Salaried								0.00
524001 - Workers' Compensation								0.00
Total 524001 - Workers' Compensation								0.00
534020 - Contracts - Guard Services								0.00
Total 534020 - Contracts - Guard Services								0.00
534023 - Contracts - Access Control Old								0.00
Total 534023 - Contracts - Access Control Old								0.00
534026 - Contracts - Janitorial - Gate								0.00
Total 534026 - Contracts - Janitorial - Gate								0.00
534037 - Contracts - Security Services								0.00
Total 534037 - Contracts - Security Services								0.00
534040 - Contracts - Streetlighting								0.00
Total 534040 - Contracts - Streetlighting								0.00
534100 - Contracts - Sheriff								0.00
Total 534100 - Contracts - Sheriff								0.00
541650 - Construction In Progress								0.00
Total 541650 - Construction In Progress								0.00
546112 - R&M - Gazebo								0.00
Total 546112 - R&M - Gazebo								0.00
549061 - Misc - Water License Fees								0.00
Total 549061 - Misc - Water License Fees								0.00
552028 - OP Supplies - Uniforms								0.00
Total 552028 - OP Supplies - Uniforms								0.00
66000 - Payroll Expenses								0.00
Total 66000 - Payroll Expenses								0.00
8541650 - Construction In Progress 301								0.00
Total 8541650 - Construction In Progress 301								0.00
8588000 - Intrafund Transfer 301								0.00
Total 8588000 - Intrafund Transfer 301								0.00
1369900 - Other Miscellaneous Revenues								0.00
Total 1369900 - Other Miscellaneous Revenues								0.00
2394003 - Bond Proceeds								0.00
Total 2394003 - Bond Proceeds								0.00
3394000 - Interfund Transfer In 301								0.00
Total 3394000 - Interfund Transfer In 301								0.00
2588001 - Transfer Out - 201								0.00
Total 2588001 - Transfer Out - 201								0.00
No acct								0.00
Total no acct								0.00
						<u>0.004,636.66</u>	<u>0.004,636.66</u>	<u>0.00</u>

EXHIBIT 9

Stonebrier CDD
Check Detail
 April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	0421A...	04/21/2023	ANALINA MEDINA		1100100 · Cash - B...		-184.70
Bill	41323	04/21/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0421A...	04/21/2023	EMMANUEL RAMOS		1100100 · Cash - B...		-184.70
Bill	41323	04/21/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0421A...	04/21/2023	Michael Kiely		1100100 · Cash - B...		-184.70
Bill	41323	04/21/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	0421A...	04/21/2023	Engage PEO		1100100 · Cash - B...		-172.40
Bill	101266	04/21/2023			1511117 · Payroll S...	-50.00	50.00
					1511115 · Payroll T...	-61.20	61.20
					1511001 · Board of ...	-61.20	61.20
TOTAL						-172.40	172.40
Bill Pmt -Check	14	04/21/2023	Harikrishna Joshi		1100100 · Cash - B...		-184.70
Bill	41323	04/21/2023			1511001 · Board of ...	-184.70	184.70
TOTAL						-184.70	184.70
Bill Pmt -Check	1651	04/12/2023	Heritage Harbor Go...		1100100 · Cash - B...		-300.00
Bill	116	04/11/2023			1511175 · Miscellan...	-75.00	75.00
					1511175 · Miscellan...	-75.00	75.00
					1511175 · Miscellan...	-75.00	75.00
					1511175 · Miscellan...	-75.00	75.00
TOTAL						-300.00	300.00

Stonebrier CDD
Check Detail
April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	2ACH...	04/03/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-127.44
Bill	21100...	03/13/2023			1530040 · Electricity...	-127.44	127.44
TOTAL						-127.44	127.44
Bill Pmt -Check	3ACH...	04/03/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-23.29
Bill	21100...	03/13/2023			1530040 · Electricity...	-23.29	23.29
TOTAL						-23.29	23.29
Bill Pmt -Check	4ACH...	04/03/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-54.65
Bill	21100...	03/13/2023			1530040 · Electricity...	-54.65	54.65
TOTAL						-54.65	54.65
Bill Pmt -Check	5ACH...	04/03/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-111.49
Bill	21100...	03/13/2023			1530040 · Electricity...	-111.49	111.49
TOTAL						-111.49	111.49
Bill Pmt -Check	6ACH...	04/03/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-41.07
Bill	21100...	03/13/2023			1530040 · Electricity...	-41.07	41.07
TOTAL						-41.07	41.07
Bill Pmt -Check	1ACH...	04/04/2023	TAMPA ELECTRIC		1100100 · Cash - B...		-65.57
Bill	21100...	03/14/2023			1530040 · Electricity...	-65.57	65.57
TOTAL						-65.57	65.57
Bill Pmt -Check	100076	04/04/2023	Steadfast Environ...		1100100 · Cash - B...		-1,802.35
Bill	SE-22...	04/01/2023			1530060 · Pond & L...	-1,802.35	1,802.35
TOTAL						-1,802.35	1,802.35

1:29 PM
05/31/23

Stonebrier CDD
Check Detail
April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amount
Bill Pmt -Check	100077	04/04/2023	TAMPA BAY POO ...		1100100 · Cash - B...		-412.00
Bill	00029...	04/01/2023			1530250 · Pet Wast...	-347.00	347.00
					1530260 · Porter Se...	-65.00	65.00
TOTAL						-412.00	412.00
Bill Pmt -Check	100078	04/04/2023	VGlobalTech		1100100 · Cash - B...		-295.00
Bill	4960	04/01/2023			1511270 · E-Mail	-95.00	95.00
					1511260 · Website ...	-200.00	200.00
TOTAL						-295.00	295.00
Bill Pmt -Check	100079	04/04/2023	RedTree Landscap...		1100100 · Cash - B...		-15,116.67
Bill	13215	04/01/2023			1530120 · Landscap...	-15,116.67	15,116.67
TOTAL						-15,116.67	15,116.67
Bill Pmt -Check	100080	04/07/2023	RedTree Landscap...		1100100 · Cash - B...		-44,275.00
Bill	12950	03/14/2023			1190000 · Capital I...	-44,275.00	44,275.00
TOTAL						-44,275.00	44,275.00
Bill Pmt -Check	100081	04/11/2023	BUSINESS OBSER...		1100100 · Cash - B...		-72.19
Bill	23-00...	03/31/2023			1511200 · Legal Adv...	-72.19	72.19
TOTAL						-72.19	72.19
Bill Pmt -Check	100082	04/11/2023	Stantec Consulting...		1100100 · Cash - B...		-316.85
Bill	2060735	03/28/2023			1511220 · Profserv -...	-316.85	316.85
TOTAL						-316.85	316.85



Gross to Net Register

Stonebrier CDD

Payroll # 20235 | Pay Date 04/21/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Department - *** : ***							
Harikrishna Joshi V14251	04-21-2023 14	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		
Michael Kiely G08766	04-21-2023 1093621	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		
Analina Medina V00619	04-21-2023 1093622	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		
Emmanuel Ramos W00620	04-21-2023 1093623	SAL	SALARY	P-1	1.00	200.0000	200.00
		00-10	FEDERAL INCOME	D-1	1.00	0.0000	0.00
		00-11	FICA - MEDICARE	D-2	1.00	-2.9000	-2.90
		00-12	FICA - OASDI	D-3	1.00	-12.4000	-12.40
		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
200.00	0.00	200.00	0.00	15.30	184.70		
Sub Totals : Department - ***		Gross Pay:	Expenses:	Gross Earnings:	Deductions:	Taxes:	Net Pay:
		800.00	0.00	800.00	0.00	61.20	738.80



Gross to Net Register

Stonebrier CDD

Payroll # 20235 | Pay Date 04/21/2023 | Pay Groups: - Sorted By Department By Employee Name

Employee Name Employee ID	Pay Date Check#	Code	Description	Type/ Line#	Hrs/ Units	Rate	Amount
Grand Totals:	Gross Pay: 800.00	Expenses: 0.00	Gross Earnings: 800.00	Deductions: 0.00		Taxes: 61.20	Net Pay: 738.80



Payroll Register

Stonebrier CDD

Payroll # 20235 | Pay Date 04/21/2023 - Sorted by Department by Employee Name

Joshi, Harikrishna

3020 Winglewood Cir	Employee ID	V14251	Hire	11-30-2022
LUTZ, FL 33558	Dept	W/C	Term	Review
Title Board Member	FLSA	Non-Exempt	Employee No	
Status ACT	PayGrd		Gender	M
Type FT	Salary	\$200.00 Monthly	DOB	08-07-1972
EEO ADMINISTRATIVE SUPPORT				

Tax Filing Info

Direct Deposit

TYPE	STATUS	ADD'L	ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%
Federal FL						
	MJ-0					

Earnings

Deductions

Disbursements

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT	
SALARY U	1.00	1.00	1.00	5.00						000339	14	184.70	0.00	
U\$	200.00	200.00	200.00	1,000.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00					
					FICA - MEDICARE	2.90	2.90	2.90	14.50					
Totals U	1.00	1.00	1.00	5.00	FICA - OASDI	12.40	12.40	12.40	62.00					
U\$	200.00	200.00	200.00	1,000.00	Total Deductions	15.30	15.30	15.30	76.50					
Net Totals	184.70	184.70	184.70	923.50						Paid Time Off				
										DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
										Total PTO	0.00	0.00	0.00	0.00

Kiely, Michael

2703 Winglewood Cir	Employee ID	G08766	Hire	06-01-2021
LUTZ, FL 33558	Dept	W/C	Term	Review
Title Board Member	FLSA	Non-Exempt	Employee No	
Status ACT	PayGrd		Gender	M
Type FT	Salary	\$200.00 Monthly	DOB	03-09-1980
EEO ADMINISTRATIVE SUPPORT				

Tax Filing Info

Direct Deposit

TYPE	STATUS	ADD'L	ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%
Federal FL			#####7852	#####	C	Balance
	MJ-0					

Earnings

Deductions

Disbursements

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT	
SALARY U	1.00	1.00	1.00	4.00						000337	1093621	0.00	184.70	
U\$	200.00	200.00	200.00	800.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00					
					FICA - MEDICARE	2.90	2.90	2.90	11.60					
Totals U	1.00	1.00	1.00	4.00	FICA - OASDI	12.40	12.40	12.40	49.60					
U\$	200.00	200.00	200.00	800.00	Total Deductions	15.30	15.30	15.30	61.20					
Net Totals	184.70	184.70	184.70	738.80						Paid Time Off				
										DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
										Total PTO	0.00	0.00	0.00	0.00



Payroll Register

Stonebrier CDD

Payroll # 20235 | Pay Date 04/21/2023 - Sorted by Department by Employee Name

Medina, Analina

3110 Mapleridge Dr	Employee ID	V00619	Hire	09-01-2014
LUTZ, FL 33558	Dept	W/C	FL8810	Term Review
Title Board Member	FLSA	Non-Exempt	Employee No	
Status ACT	PayGrd		Gender	
Type FT	Salary	\$200.00 Monthly	DOB	05-22-1978
EEO ADMINISTRATIVE SUPPORT				

Tax Filing Info

TYPE	STATUS	ADD'L	ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%
Federal FL	M-1		#####3004	#####	C	Balance

Direct Deposit

Earnings

Deductions

Disbursements

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT		
SALARY U	1.00	1.00	1.00	5.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	000338	1093622	0.00	184.70		
U\$	200.00	200.00	200.00	1,000.00	FICA - MEDICARE	2.90	2.90	2.90	14.50						
Totals U	1.00	1.00	1.00	5.00	FICA - OASDI	12.40	12.40	12.40	62.00						
U\$	200.00	200.00	200.00	1,000.00	Total Deductions	15.30	15.30	15.30	76.50						
Net Totals	184.70	184.70	184.70	923.50											
											Paid Time Off				
											DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
											Total PTO	0.00	0.00	0.00	0.00

Ramos, Emmanuel

3115 Mapleridge Dr	Employee ID	W00620	Hire	01-01-2015
LUTZ, FL 33558	Dept	W/C	FL8810	Term Review
Title Board Member	FLSA	Non-Exempt	Employee No	
Status ACT	PayGrd		Gender	
Type FT	Salary	\$200.00 Monthly	DOB	02-14-1966
EEO ADMINISTRATIVE SUPPORT				

Tax Filing Info

TYPE	STATUS	ADD'L	ACCOUNT NO	TRAN/ABA	CHK/SAV	\$/%
Federal FL	M-3		#####1133	#####	C	\$0.01
			#####8809	#####	C	Balance

Direct Deposit

Earnings

Deductions

Disbursements

TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	VOUCHER NO	CHECK NO	CHK AMOUNT	DD AMOUNT		
SALARY U	1.00	1.00	1.00	5.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	000340	1093623	0.00	184.70		
U\$	200.00	200.00	200.00	1,000.00	FICA - MEDICARE	2.90	2.90	2.90	14.50						
Totals U	1.00	1.00	1.00	5.00	FICA - OASDI	12.40	12.40	12.40	62.00						
U\$	200.00	200.00	200.00	1,000.00	Total Deductions	15.30	15.30	15.30	76.50						
Net Totals	184.70	184.70	184.70	923.50											
											Paid Time Off				
											DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
											Total PTO	0.00	0.00	0.00	0.00



Payroll Register

Stonebrier CDD

Payroll # 20235 | Pay Date 04/21/2023 - Sorted by Department by Employee Name

Totals for Department : (None) - (None)

Earnings					Deductions					Paid Time Off				
TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
SALARY U	4.00	4.00	4.00	19.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	Total PTO	0.00	0.00	0.00	0.00
U\$	800.00	800.00	800.00	3,800.00	FICA - MEDICARE	11.60	11.60	11.60	55.10					
Totals U	4.00	4.00	4.00	19.00	FICA - OASDI	49.60	49.60	49.60	235.60					
U\$	800.00	800.00	800.00	3,800.00	Total Deductions	61.20	61.20	61.20	290.70					
Net Totals	738.80	738.80	738.80	3,509.30										



Payroll Register

Stonebrier CDD

Payroll # 20235 | Pay Date 04/21/2023 - Sorted by Department by Employee Name

TOTALS FOR ALL EMPLOYEES

Earnings

Deductions

Paid Time Off

Earnings					Deductions					Paid Time Off				
TYPE	CURRENT	MTD	QTD	YTD	TYPE	CURRENT	MTD	QTD	YTD	DESCRIPTION	CARRYFWD	ACCRUED	USED	BALANCE
SALARY U	4.00	4.00	4.00	19.00										
U\$	800.00	800.00	800.00	3,800.00	FEDERAL INCOME T	0.00	0.00	0.00	0.00	Total PTO	0.00	0.00	0.00	0.00
REGULAR (HRS) H	0.00	0.00	0.00	0.00	FICA - MEDICARE	11.60	11.60	11.60	55.10					
H\$	0.00	0.00	0.00	0.00	FICA - OASDI	49.60	49.60	49.60	235.60					
Totals H	0.00	0.00	0.00	0.00	Total Deductions	61.20	61.20	61.20	290.70					
H\$	0.00	0.00	0.00	0.00										
Totals U	4.00	4.00	4.00	19.00										
U\$	800.00	800.00	800.00	3,800.00										
Net Totals	738.80	738.80	738.80	3,509.30										

Total Employee Count : 4



Invoice 101266

Date 04/21/2023

Pay Period Ending 04/30/2023
Control Number 539-20235

Stonebrier CDD

250 International Pkwy
Suite 280
LAKE MARY, FL 32746

GROSS WAGES	800.00
SOCIAL SECURITY & MEDICARE	61.20
FEDERAL UNEMPLOYMENT	0.00
STATE UNEMPLOYMENT	0.00
WORKERS' COMPENSATION	0.00
ADMINISTRATION FEE	50.00
NET PAY CREDIT	-184.70
Check Amt Rebate -184.70 V14251 JOSHI HARIKRIS	
SUB-TOTAL ..	726.50
TOTAL INVOICE	726.50
PAID - Ref	726.50
Do Not Remit Payment	

XXXXXXXXXXXX715

Heritage Harbor Golf & Country Club
19502 Heritage Harbor Parkway
Lutz, Florida 33558

INVOICE

Date: April 11, 2023
INVOICE #116

To:

Tish Dobson
%Stonebrier CDD
250 International Parkway
Suite 280
Lake Mary, Florida 32746

Date	Description	Total Price
01/12/2023	Library Rental	75.00
02/09/2023	Library Rental	75.00
03/09/2023	Library Rental	75.00
03/21/2023	Library Rental	75.00

Subtotal \$300.00
Sales Tax
Total \$300.00

Make all checks payable to Heritage Harbor Golf & Country Club



ACCOUNT INVOICE

tampaelectric.com |

Statement Date: 03/13/2023
Account: 211002774605

STONEBRIER CDD
19599 DOUBLE TREE WY
LUTZ, FL 33558-0000

Current month's charges:	\$127.44
Total amount due:	\$127.44
Payment Due By:	04/03/2023

Your Account Summary

Previous Amount Due	\$32.94
Payment(s) Received Since Last Statement	-\$32.94
Current Month's Charges	\$127.44
Total Amount Due	\$127.44

DO NOT PAY. Your account will be drafted on 04/03/2023

One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.

TampaElectric.com/Paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211002774605

Current month's charges:	\$127.44
Total amount due:	\$127.44
Payment Due By:	04/03/2023
Amount Enclosed	\$ _____

684717079845 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g](#) [in](#)

Account: 211002774605
Statement Date: 03/13/2023
Current month's charges due 04/03/2023

Details of Charges – Service from 02/07/2023 to 03/07/2023

Service for: 19599 DOUBLE TREE WY, LUTZ, FL 33558-0000

Rate Schedule: General Service - Non Demand

Meter Location: Irrigation

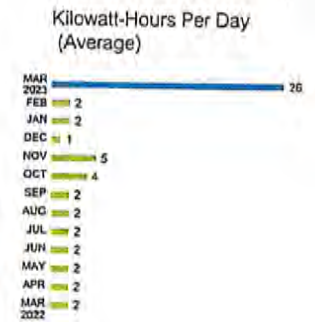
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000766373	03/07/2023	31,051	30,300	751 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	751 kWh @ \$0.07990/kWh	\$60.00
Fuel Charge	751 kWh @ \$0.04832/kWh	\$36.29
Storm Protection Charge	751 kWh @ \$0.00400/kWh	\$3.00
Clean Energy Transition Mechanism	751 kWh @ \$0.00427/kWh	\$3.21
Florida Gross Receipt Tax		\$3.19
Electric Service Cost		\$127.44

Total Current Month's Charges

\$127.44

Tampa Electric Usage History



Important Messages

We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.

Important Rate Information for Outdoor Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit tampaelectric.com/ratecommunications to view new lighting rates that are effective April 2023.



ACCOUNT INVOICE

tampaelectric.com |

Statement Date: 03/13/2023
Account: 211002774365

STONEBRIER CDD
3150 COUNTY LINE RD W
LUTZ, FL 33559-0000

Current month's charges:	\$54.65
Total amount due:	\$54.65
Payment Due By:	04/03/2023

Your Account Summary

Previous Amount Due	\$25.24
Payment(s) Received Since Last Statement	-\$25.24
Current Month's Charges	\$54.65
Total Amount Due	\$54.65

DO NOT PAY. Your account will be drafted on 04/03/2023

One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.

TampaElectric.com/Paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

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To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211002774365

Current month's charges:	\$54.65
Total amount due:	\$54.65
Payment Due By:	04/03/2023

Amount Enclosed \$ _____
684717079844 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g](#) [in](#)

Account: 211002774365
Statement Date: 03/13/2023
Current month's charges due 04/03/2023

Details of Charges – Service from 02/07/2023 to 03/07/2023

Service for: 3150 COUNTY LINE RD W, LUTZ, FL 33559-0000

Rate Schedule: General Service - Non Demand

Meter Location: Irrigation

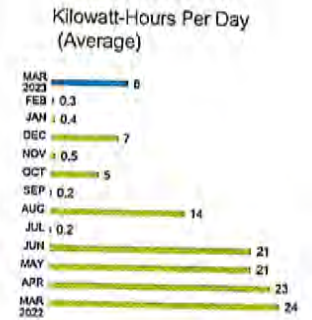
Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000762121	03/07/2023	8,103	7,872	231 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	231 kWh @ \$0.07990/kWh	\$18.46
Fuel Charge	231 kWh @ \$0.04832/kWh	\$11.16
Storm Protection Charge	231 kWh @ \$0.00400/kWh	\$0.92
Clean Energy Transition Mechanism	231 kWh @ \$0.00427/kWh	\$0.99
Florida Gross Receipt Tax		\$1.37
Electric Service Cost		\$54.65

Total Current Month's Charges

\$54.65

Tampa Electric Usage History



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Important Rate Information for Outdoor Lighting Customers

The Florida Public Service Commission (PSC) approved Tampa Electric's request to recover uncollected fuel costs from 2022 and expenses for the prompt restoration efforts after Hurricanes Ian and Nicole. Visit tampaelectric.com/ratecommunications to view new lighting rates that are effective April 2023.



ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g](#) [i](#) [n](#)

Statement Date: 03/13/2023
Account: 211002773839

STONEBRIER CDD
19451 SUNLAKE BL IRR1
LUTZ, FL 33558-0000

Current month's charges:	\$111.49
Total amount due:	\$111.49
Payment Due By:	04/03/2023

Your Account Summary

Previous Amount Due	\$116.24
Payment(s) Received Since Last Statement	-\$116.24
Current Month's Charges	\$111.49
Total Amount Due	\$111.49

DO NOT PAY. Your account will be drafted on 04/03/2023

One Less Worry :)

Go paperless and get payment reminders so you never lose track of your bill.



TampaElectric.com/Paperless

Amount not paid by due date may be assessed a late payment charge and an additional deposit.

SCAM ALERT!

Scammers are calling. Don't be a victim.

- Scammers can alter caller ID numbers to make it look like TECO is calling.
- We will never ask you to purchase a prepaid card or download a payment app.
- **Know what you owe.** Reference your most recent bill or log in to your online account.
- If you think a call is a scam, hang up.

To learn more, or to report a scam, visit tampaelectric.com/scam

To ensure prompt credit, please return stub portion of this bill with your payment. Make checks payable to TECO.



WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211002773839

Current month's charges:	\$111.49
Total amount due:	\$111.49
Payment Due By:	04/03/2023

Amount Enclosed \$ _____
684717079843 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

684717079843 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023



ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g+](#) [v](#) [in](#)

Account: 211002773839
 Statement Date: 03/13/2023
 Current month's charges due 04/03/2023

Details of Charges – Service from 02/07/2023 to 03/07/2023

Service for: 19451 SUNLAKE BL IRRRI, LUTZ, FL 33558-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797658	03/07/2023	21,984		21,347		637 kWh	1	29 Days

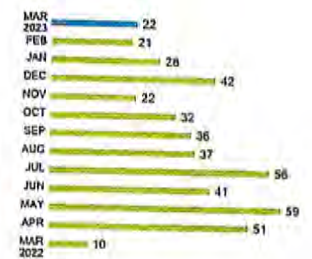
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	637 kWh @ \$0.07990/kWh	\$50.90
Fuel Charge	637 kWh @ \$0.04832/kWh	\$30.78
Storm Protection Charge	637 kWh @ \$0.00400/kWh	\$2.55
Clean Energy Transition Mechanism	637 kWh @ \$0.00427/kWh	\$2.72
Florida Gross Receipt Tax		\$2.79
Electric Service Cost		\$111.49

Total Current Month's Charges

\$111.49

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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ACCOUNT INVOICE

tampaelectric.com |

STONEBRIER CDD
19231 SUNLAKE BLVD
LUTZ, FL 33558-4930

Statement Date: 03/13/2023
Account: 211002774860

Current month's charges:	\$41.07
Total amount due:	\$41.07
Payment Due By:	04/03/2023

Your Account Summary

Previous Amount Due	\$44.43
Payment(s) Received Since Last Statement	-\$44.43
Current Month's Charges	\$41.07
Total Amount Due	\$41.07

DO NOT PAY. Your account will be drafted on 04/03/2023

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TampaElectric.com/Paperless

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WAYS TO PAY YOUR BILL

mail phone online pay agent

See reverse side for more information

Account: 211002774860

Current month's charges:	\$41.07
Total amount due:	\$41.07
Payment Due By:	04/03/2023

Amount Enclosed \$ _____
684717079846 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/03/2023

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



ACCOUNT INVOICE

tampaelectric.com | [f](#) [t](#) [p](#) [g+](#) [v](#) [in](#)

Account: 211002774860
 Statement Date: 03/13/2023
 Current month's charges due 04/03/2023

Details of Charges – Service from 02/07/2023 to 03/07/2023

Service for: 19231 SUNLAKE BLVD, LUTZ, FL 33558-4930

Rate Schedule: General Service - Non Demand

Meter Location: Gate

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000195096	03/07/2023	6,068		5,934		134 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	134 kWh @ \$0.07990/kWh	\$10.71
Fuel Charge	134 kWh @ \$0.04832/kWh	\$6.47
Storm Protection Charge	134 kWh @ \$0.00400/kWh	\$0.54
Clean Energy Transition Mechanism	134 kWh @ \$0.00427/kWh	\$0.57
Florida Gross Receipt Tax		\$1.03
Electric Service Cost		\$41.07

Total Current Month's Charges

\$41.07

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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ACCOUNT INVOICE

tampaelectric.com |

STONEBRIER CDD
19640 SUNLAKE BL IRR1
LUTZ, FL 33558-0000

Statement Date: 03/14/2023
Account: 211002774050

Current month's charges:	\$65.57
Total amount due:	\$65.57
Payment Due By:	04/04/2023

Your Account Summary

Previous Amount Due	\$747.46
Payment(s) Received Since Last Statement	-\$747.46
Current Month's Charges	\$65.57
Total Amount Due	\$65.57

DO NOT PAY. Your account will be drafted on 04/04/2023

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TampaElectric.com/Paperless

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WAYS TO PAY YOUR BILL



See reverse side for more information

Account: 211002774050

Current month's charges:	\$65.57
Total amount due:	\$65.57
Payment Due By:	04/04/2023

Amount Enclosed \$ _____

600000533005 DO NOT PAY, YOUR ACCOUNT WILL BE DRAFTED ON 04/04/2023

STONEBRIER CDD
250 INTERNATIONAL PKWY, STE 280
LAKE MARY, FL 32746-5018

MAIL PAYMENT TO:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318



tampaelectric.com

Contact Information

Residential Customer Care

813-223-0800 (Hillsborough County)
863-299-0800 (Polk County)
888-223-0800 (All other counties)

Commercial Customer Care

866-832-6249

Hearing Impaired/TTY

711

Power Outages Toll-Free

877-588-1010

Energy-Saving Programs

813-275-3909

Mail Payments to

TECO
P.O. Box 31318
Tampa, FL 33631-3318

All Other Correspondence

Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Understanding Your Electric Charges

Average kWh per day – The average amount of electricity purchased per day.

Basic Service Charge – A fixed daily amount that covers the cost to provide service to your location. This charge is billed monthly regardless of any electricity used.

Bright ChoicesSM – The associated fees and charges for leased outdoor lighting services.

Budget Billing – Optional plan averages your home's last 12 monthly billing periods so you pay the same amount for your service each month.

Clean Energy Transition Mechanism (CETM) – A charge to recover costs associated with electric meter upgrades and the closing of certain coal generating plants to support Tampa Electric's transition to produce clean energy.

Energy Charge – For residential, small commercial and lighting customers, includes the cost (except fuel) of producing and delivering the electricity you purchased, including conservation, environmental and capacity cost recovery charges. For other customers, the three cost recovery charges appear as separate line items.

Estimated – If Tampa Electric was unable to read your meter, "ESTIMATED" will appear. Your meter will be read next month, and any difference will be adjusted accordingly.

Florida Gross Receipts Tax – A tax is imposed on gross receipts from utility services that are delivered to retail customers in Florida, in accordance with Chapter 203 of the Florida Statutes. Utility companies collect the tax from all customers, unless exempt, and remit to the state.

Florida State Tax – A tax imposed on every person who engages in the business of selling or renting tangible personal property at retail in the state, in accordance with Chapter 212 of the Florida Statutes.

Franchise Fee – A fee levied by a municipality for the right to utilize public property to provide electric service. The fee is collected by Tampa Electric and paid to the municipality.

Fuel Charge – Cost of fuel used to produce electricity you purchased. Fuel costs are passed through from fuel suppliers to our customers with no markup or profit to Tampa Electric.

Kilowatt-Hours (kWh) – The basic measurement of electric energy use.

Late Payment Charge – For past due amounts more than \$10, the late payment charge is the greater of \$5 or 1.5% of the past due amount. For past due amounts of \$10 or less, the late payment charge is 1.5% of the past due amount.

Municipal Public Service Tax – Many municipalities levy a tax on the electricity you use. It is collected by Tampa Electric and paid to the municipality.

Past Due – Previous charges that are past due are subject to a late payment charge fee and may result in disconnection.

Rate Schedule – The amount (rate) you pay depends on your customer category. The cost of providing service varies with the customer group.

Share – A Tampa Electric program administered by the Salvation Army and the Catholic Charities Diocese of St. Petersburg that helps pay energy bills of customers in need. If you choose to contribute, your contribution is tax deductible and is matched by Tampa Electric.

Storm Protection Charge – The cost of additional hardening efforts to further protect the power grid from hurricanes or other extreme weather events.

Sun SelectSM – The cost of producing energy you purchased from dedicated solar generation facilities. You pay no fuel charge for the Sun Select portion of your bill.

Sun to GoSM – The amount of electricity purchased from solar generating sources serving the Sun to Go program, which provides optional renewable energy purchases in 200 kWh blocks.

Total Amount Due – This month's charges will be past due after the date shown. THIS DATE DOES NOT EXTEND THE DATE ON ANY PREVIOUS BALANCE. It's important that you pay your bill before this date to avoid interruption of service.

Zap Cap Systems[®] – Surge protection for your home or business sold separately as a non-energy charge.

For more information about your bill, please visit tampaelectric.com.

Your payment options are:

- Schedule free one-time or recurring payments at tecoaccount.com using a checking or savings account.
- Mail your payment in the enclosed envelope. Please allow sufficient time for delivery.
- Pay in person at an authorized Western Union payment location, which can be found at tampaelectric.com.
- Pay by credit card using KUBRA EZ-PAY at tecoaccount.com or by calling **866-689-6469**.
(A convenience fee will be charged to your bank account or credit card.)

When making your payment, please have your bill or account number available.

Please note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent of Tampa Electric. You bear the risk that this unauthorized party will not relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



ACCOUNT INVOICE

tampaelectric.com



Account: 211002774050
Statement Date: 03/14/2023
Current month's charges due 04/04/2023

Details of Charges – Service from 02/07/2023 to 03/07/2023

Service for: 19640 SUNLAKE BL IRRI, LUTZ, FL 33558-0000

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000797691	03/07/2023	28,561		28,252		309 kWh	1	29 Days

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Energy Charge	309 kWh @ \$0.07990/kWh	\$24.69
Fuel Charge	309 kWh @ \$0.04832/kWh	\$14.93
Storm Protection Charge	309 kWh @ \$0.00400/kWh	\$1.24
Clean Energy Transition Mechanism	309 kWh @ \$0.00427/kWh	\$1.32
Florida Gross Receipt Tax		\$1.64

Electric Service Cost

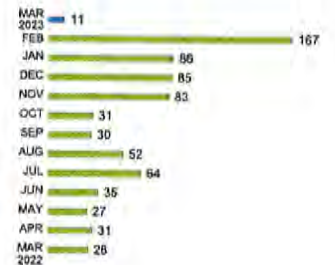
\$65.57

Total Current Month's Charges

\$65.57

Tampa Electric Usage History

Kilowatt-Hours Per Day (Average)



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Steadfast Environmental, LLC
AKA Flatwoods Environmental

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
 813-836-7940 | office@steadfastenv.com

Invoice

Date	Invoice #
4/1/2023	SE-22176

Bill To
Stonebrier CDD DPFG, Inc. 250 International Parkway Suite 208 Lake Mary, FL 32746

Please make all Checks payable to:
Steadfast Environmental

Ship To
SE1026 Stonebrier CDD Gate Code: #3339 3741 W County Line Rd Lutz, FL 33558

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
			4001	Net 30	SE1026 Stonebrier CDD Aquatics
Quantity	Description	U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice.		1,802.35		1,802.35

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Project Total Balance \$1,802.35 **Customer Total Balance** \$25,353.35

Total	\$1,802.35
Payments/Credits	\$0.00
Balance Due	\$1,802.35



Tampa Bay Poo Patrol
tbpoopatrol@gmail.com | 813-485-6740

Invoice #000291-R-0009

Issue date
Apr 1, 2023

Invoice #000291-R-0009

Tampa Bay Poo Patrol appreciates your business. If you are satisfied with our service, please leave a review on our Facebook and/or Google business pages.

Customer	Invoice Details	Payment	Recurring
Stonebrier CDD DPFG Management & Consulting LLC Tdobson@dpfgmc.com 813-758-4841 250 International Pkwy Ste. 208 Lake Mary, FL 32746	PDF created April 3, 2023 \$412.00	Due April 1, 2023 \$412.00	Repeats monthly on the 1st Repeats indefinitely

Items	Quantity	Price	Amount
Pet Waste Station Maintenance	1	\$347.00	\$347.00
Trash Can Service	1	\$65.00	\$65.00
Subtotal			\$412.00
Total Due			\$412.00



Pay online

To pay your invoice go to <https://gosq.me/u/tHKXK5D4>

Or open the camera on your mobile device and place the QR code in the camera's view.

VGlobalTech

636 Fanning Drive
Winter Springs, FL 32708 US
contact@vglobaltech.com
www.vglobaltech.com



INVOICE

BILL TO

Tish Dobson
District Manager
Stone Brier CDD
250 International Parkway,
Suite 208
Lake Mary, FL 32746 USA

INVOICE # 4960
DATE 04/01/2023
DUE DATE 04/15/2023
TERMS 15th of the Month

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Web Maintenance:ADA Website Maintenance Ongoing monthly website maintenance, content updates, ADA and WCAG Compliance checks, document conversions.	1	125.00	125.00
	Web Maintenance:Web Hosting, Server Maintenance, Storage Domain Hosting, Website Hosting services on our industry leading, Secure Private Servers including control panel, Backups, OS Updates, Virus checks, and system administration tasks for 99.9% server uptime guarantee	1	50.00	50.00
	Security Services:DNS Management, SSL and Firewall Update and manage DNS settings as per customer needs (domain security etc)., SSL Certificate for website, Firewall with Geolocations settings (for instance block hits from certain locations) , IP filtering capability as needed. Industry leading web security, virus protection, hacking / phishing attack protection.	1	25.00	25.00
	Email:VGlobalTech Managed - Microsoft Business Standard Email Hosting - Monthly Discounted with	1	95.00	95.00

DATE

ACTIVITY

QTY

RATE

AMOUNT

Webhosting

Discounted (due to web hosting and maintenance) Monthly Charge
Total 5 Email Inboxes
Yourname@Yourdomain.com setup
Email hosting with 50 GB mailbox / user
Business-class email on mobile devices, tablets, desktops, and the web with Exchange Included
Manage your calendar, share available meeting times, schedule meetings, and get reminders
Outlook access, Client setup help, Web Email Access
Schedule meetings and respond to invitations with ease using shared calendars

Make checks payable to "VGlobalTech" and post to the address on the invoice. You may also elect to pay online.

BALANCE DUE

\$295.00

RedTree Landscape Systems
5532 Auld Lane
Holiday, FL 34690
727-810-4464
service@redtreelandscape.systems
redtreelandscapesystems.com

Invoice 13215



BILL TO

Tish Dobson
Stonebrier CDD
c/o DPG Management & Consulting
LLC
250 International Parkway, Suite 208
Lake Mary, FL 32746

DATE	PLEASE PAY	DUE DATE
04/01/2023	\$15,116.67	04/01/2023

ACTIVITY	QTY	RATE	AMOUNT
Landscape Maintenance:Grounds Maintenance Services	1	15,116.67	15,116.67
Grounds Maintenance Services			

TOTAL DUE	\$15,116.67
-----------	-------------

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 12950



BILL TO

Tish Dobson

Stonebrier CDD

c/o DPF Management &

Consulting LLC

250 International Parkway,

Suite 208

Lake Mary, FL 32746

DATE	PLEASE PAY	DUE DATE
03/14/2023	\$44,275.00	03/14/2023

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as described in detail in proposal dated 1/26/23: West County Line Road Hardwood tree structural crown thinning and elevation			
Woodline Cutback:Arbor Care	161	275.00	44,275.00
Summary: Crown thinning Crown cleaning Hazard limb removal Corrective pruning (from damage done by county crews) Structural elevation Drop-crotch pruning away from light poles All work performed under the direction of a nationally Certified Arborist **All CDD common areas located on W. County Line Road (inbound and outbound sides.			

TOTAL DUE	\$44,275.00
------------------	--------------------

THANK YOU.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 23-00948H

Date 03/31/2023

Attn:
Stonebrier CDD DPF
250 INTERNATIONAL PARKWAY, STE. 208
LAKE MARY FL 32746

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 23-00948H

\$72.19

Stonebrier Community Development District Notice of Board of Supervisors Regular Meeting

RE: Stonebrier CDD Board of Supervisors Meeting on April 13, 2023 at 5:30 p.m.

Published: 3/31/2023

Important Message

Please include our Serial # on your check

Pay by credit card online:
<https://legals.businessobserverfl.com/send-payment/>

Paid
Total

()

\$72.19

Payment is expected within 30 days of the first publication date of your notice.

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT NOTICE OF BOARD OF SUPERVISORS REGULAR MEETING

Notice is hereby given that a regular meeting of the Board of Supervisors of the Stonebrier Community Development District (the "District") will be held on Thursday, April 13, 2023, at 5:30 p.m. at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL. The purpose of the meeting is to discuss any topics presented to the board for consideration.

Copies of the agenda may be obtained from the District Manager, DPF Management & Consulting LLC, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, Telephone (321) 263-0132, Ext. 285.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the meeting. There may be occasions when Staff and/or Supervisors may participate by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in the meeting is asked to advise the District Manager's office at least forty-eight (48) hours before the meeting by contacting the District Manager at (321) 263-0132, Ext. 285. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, for assistance in contacting the District Manager's office.

A person who decides to appeal any decision made at the meeting, with respect to any matter considered at the meeting, is advised that a record of the proceedings is needed and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Stonebrier Community Development District

Tish Dobson, District Manager
(321) 263-0132, Ext. 285

March 31, 2023

23-00948H

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Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 23-00949H

Date 03/31/2023

Attn:
Stonebrier CDD DPGF
250 INTERNATIONAL PARKWAY, STE. 208
LAKE MARY FL 32746

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description

Amount

Serial # 23-00949H

\$39.38

Notice of Rule Development by Stonebrier Community Development District

RE: Stonebrier CDD Public Hearing on May 11, 2023 at 5:30 p.m.

Published: 3/31/2023

Important Message

Please include our Serial #
on your check

Pay by credit card online:
[https://legals.
businessobserverfl.
com/send-payment/](https://legals.businessobserverfl.com/send-payment/)

Paid ()
Total **\$39.38**

Payment is expected within 30 days of the
first publication date of your notice.

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INVOICE

Legal Advertising

NOTICE OF RULE DEVELOPMENT BY STONEBRIER COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Stonebrier Community Development District ("District") hereby gives notice of its intent to develop a policy related to the resident-initiated landscaping maintenance of certain District property. The purpose and effect of the policy is to provide for efficient and effective operations of District property, including the protection and maintenance of the conservation areas, environmentally sensitive areas, wetlands, wetland mitigation area(s), buffer area(s), upland conservation area(s), and drainage easement(s) (collectively the "Natural Areas") within the District. Legal authority for the proposed policy includes Sections 190.011, 190.012, 190.035, 120.54 and 120.81, Florida Statutes.

A public hearing will be conducted by the District on Thursday, May 11, 2023, at 5:30 p.m., at the Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, Florida 33558. A copy of the proposed policy and additional information on the public hearing may be obtained by contacting the District Manager at (321) 263-0132 ex. 285.

March 31, 2023

23-00949H

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE

The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.



INVOICE

Invoice Number	2060735
Invoice Date	March 28, 2023
Customer Number	182095
Project Number	238200390

Bill To

Stonebrier Community Development District
Accounts Payable
250 International Parkway
Suite 280
Lake Mary FL 33647
United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
13980 Collections Center Drive
Chicago IL 60693
United States
Federal Tax ID
11-2167170

Stantec Project Manager:

Woodcock, Greg

Current Invoice Due:

\$316.85

For Period Ending:

March 24, 2023

INVOICE

Invoice Number

2060735

Project Number

238200390

Top Task 000A Stonebrier CDD

Professional Services

Category/Employee	Hours	Rate	Current Amount
Woodcock, Gregory (Greg)	<u>2.25</u>	135.00	<u>303.75</u>
	2.25		303.75
Professional Services Subtotal	<u>2.25</u>		<u>303.75</u>

Disbursements

	Current Amount
Direct - Vehicle (mileage)	13.10
Disbursements Subtotal	<u>13.10</u>

Top Task 000A Total 316.85

Total Fees & Disbursements \$316.85

INVOICE TOTAL (USD) \$316.85

Billing Backup - Roster

Date	Project	Task	Expnd Type	Employee Billing Title	Employee/Supplier	Quantity	Bill Rate	Bill Amount	Comment	AP Ref. #
2023-03-09	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.25	135.00	168.75	PREPARE FOR AND ATTEND CDD MEETING VIA CONFERENCE CALL.	
2023-03-21	238200390	000A.000A	Direct - Regular	Project Manager	WOODCOCK, GREGORY (GREG)	1.00	135.00	135.00	REVIEW BUDGET AND MARK UP STORMWATER AND ENGINEERING SERVICES FOR MEETING. CALL INTO BUDGET WORKSHOP.	
Total Labor:						2.25		\$303.75		
2023-02-15	238200390	000A.000A	Direct - Vehicle (mileage)		WOODCOCK, BRAYDON	13.10	1.00	13.10	STONEBRIER ONSITE REVIEW	US4184672
Total Direct - Vehicle (mileage)						13.10		\$13.10		
Total Project 238200390						15.35		\$316.85		

EXHIBIT 10

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2023-2024; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Stonebrier Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, and situated entirely within Hillsborough County, Florida; and

WHEREAS, the District is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the Fiscal Year 2023-2024 annual meeting schedule attached as **Exhibit A**.

NOW THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STONEBRIER COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. The Fiscal Year 2023-2024 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

SECTION 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 13th day of July, 2023.

ATTEST:

**STONEBRIER COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2023-2024 Annual Meeting Schedule

Exhibit A

**BOARD OF SUPERVISORS MEETING DATES
STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023-2024**

The Board of Supervisors of the Stonebrier Community Development District will hold their regular meetings for Fiscal Year 2023-2024 on the 2nd Thursday of the month at 5:30 PM at Heritage Harbor Clubhouse, 19502 Heritage Harbor Parkway, Lutz, FL, unless otherwise indicated as follows:

October 12, 2023
November 9, 2023
December 14, 2023
January 11, 2024
February 8, 2024
March 14, 2024
April 11, 2024
May 9, 2024
June 13, 2024
July 11, 2024
August 8, 2024
September 12, 2024

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from c/o DPF Management & Consulting, LLC, 250 International Parkway, Suite 208, Lake Mary, Florida 32746, or by calling (321) 263-0132 (ext. 285).

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (407) 841-5524 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

District Manager

EXHIBIT 11

BLUE WAVE LIGHTING

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827



TO:

Stonebrier CDD
c/o DPGF
250 International Parkway, Suite 208
Lake Mary, FL 32746

(321) 263-0132

JOB DESCRIPTION
Landscape Lighting Proposal for Stonebrier CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS					AMOUNT
Item	Count	Lights	Color Temp	Specs	\$9,240.00
Sunlake Blvd				5000K Option	\$10,085.00
Palm Trees	8	16	2700K-4000K	6W Spot 40 deg optic	
Total Lights		16			
Total Transformers		2			
Color Temp: 3000K LED is the normal bright LED, white color					
* Includes work needed to access receptacle in bridge columns					
20 year warranty on light fixture (integrated fixture, no bulb change required)					
Life-time warranty on transformer					
Requires 50% Deposit					
TOTAL ESTIMATED JOB COST					\$9,240.00

- * Price includes fixtures, transformers, risers, conduit, wire, connectors and any other material needed to complete project
- * Assumes adequate power available. If additional power needed community responsible for providing.
- * Remaining balance of project due upon receipt of invoice after installation.
- * Includes 1 year service warranty for any faulty lights or transformers

Tim Gay
PREPARED BY

5/31/2023
DATE

AUTHORIZED SIGNATURE FOR STONEBRIER CDD

DATE

CONFIDENTIAL - This message is sent on behalf of Blue Wave Lighting and is intended for authorized personnel and Board Members of Stonebrier CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

BLUE WAVE LIGHTING

Proposal

8606 Herons Cove Pl
Tampa, FL 33647
Tim Gay

(813) 334-4827

TO:

Stonebrier CDD
c/o DPFPG
250 International Parkway, Suite 208
Lake Mary, FL 32746

(321) 263-0132



JOB DESCRIPTION
Landscape Lighting Proposal for Stonebrier CDD

ITEMIZED ESTIMATE: TIME AND MATERIALS					AMOUNT
Item	Count	Lights	Color Temp	Specs	
Sunlake Blvd				Blue-tooth	\$9,785.00
Palm Trees	8	16	2700K-4000K	6W Spot 40 deg optic	
Total Lights		16			
Total Transformers		2			
Fixtures are Blue-tooth enabled. All colors (in color wheel) are available including scene changing function using up to 3 colors. Color Temp: Preset Options for 2700K, 3000K and 4000K (white) RGB Options: Entire color wheel including scenes (will change up to 3 colors) * Includes work needed to access receptacle in bridge columns 10 year warranty on light fixture (integrated fixture, no bulb change required) Life-time warranty on transformer Requires 50% Deposit					
TOTAL ESTIMATED JOB COST					\$9,785.00

- * Price includes fixtures, transformers, risers, conduit, wire, connectors and any other material needed to complete project
- * Assumes adequate power available. If additional power needed community responsible for providing.
- * Remaining balance of project due upon receipt of invoice after installation.
- * Includes 1 year service warranty for any faulty lights or transformers

Tim Gay
PREPARED BY

5/31/2023
DATE

AUTHORIZED SIGNATURE FOR STONEBRIER CDD

DATE

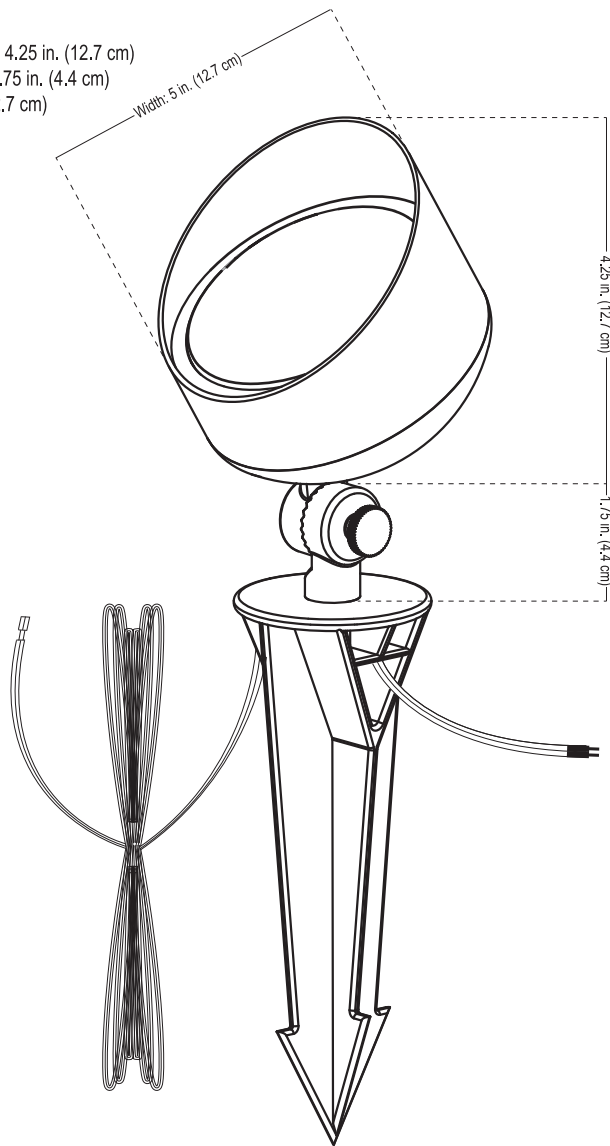
CONFIDENTIAL - This message is sent on behalf of Blue Wave Lighting and is intended for authorized personnel and Board Members of Stonebrier CDD only. As the intended recipient you are notified that disclosing, copying, distributing or taking any action in reliance on the contents of this information is strictly prohibited.

ALLIANCE

Specification Sheet

Model: BL400-bt (Bluetooth Bullet Light)

Fixture Length: 4.25 in. (12.7 cm)
 Base Height: 1.75 in. (4.4 cm)
 Width: 5 in. (12.7 cm)



Notes:

Project:
Type:

Specifications and Features:

- Body:** Solid brass with an aged brass finish
- Knuckle:** Solid brass with dial adjustment for easy adjustments
- Shroud:** Brass with turn and lock fitting
- Wire:** Industry First, double wire lead pre-connected to the fixture, 16 awg (*UL listed*), brown
 - 25 foot wire lead, pre-stripped for easy wire connection
 - 18 inch wire lead, LED connection ready
- Stake:** Plastic ground stake, attached to the fixture (8.5 in; 21.6 cm length)
- Warranty:** Ten Year Warranty on Integrated Fixture
- Certification:** Complies with the requirements of UL-1838 and CAN/CSA-C22.2 No. 250.7. Identified with the ETL and cETL Listed Mark.



Integrated LED Features:

- Wattage:** 4w - 8w
- Operating Voltage Range:** 10v - 14v
- Lumen Output:** 15lm to 900lm
- Beam Spread:** 40°
- CRI:** 80
- CCT Options:** Preset options for 2700K, 3000K, 4000K
- RGB Options:** Unlimited Color Wheel Options with quick preset options for Red, Green, Blue, Amber and Purple
- Dimming:** Dimming option available for every color choice
- Scenes:** Customizable scene options with up to 3 colors per scene

Accessories Available:

Mounting Accessories:
RISER6 - 6" brass riser, aged brass finish
RISER12 - 12" brass riser, aged brass finish
RISER18 - 18" brass riser, aged brass finish
RISERADJ - Adjustable plastic riser, aged brass cap
RMB - Round Mounting Base
GUTTERMOUNT



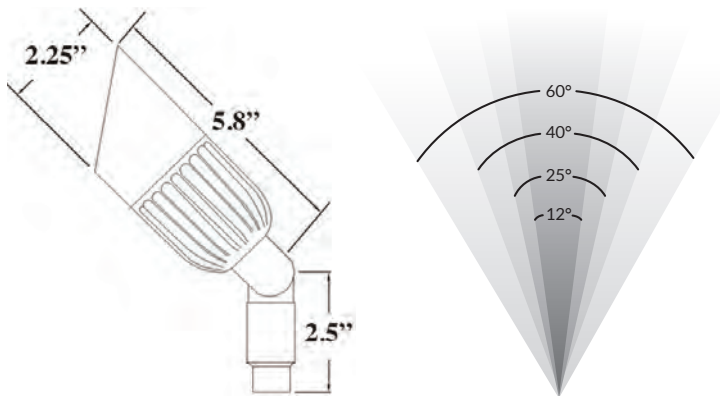
V3 | Visionary Series Spotlight

PRODUCT DESCRIPTION

Ideal for uplighting, shadowing, wall washing, silhouetting, and architectural accents.

The Visionary 3 Spotlight is sleek at only 2.25 inches in diameter and is built with a light engine that can be upgraded to future technology. With its vertical heat sink, this fixture provides higher thermal conductivity and allows for improved performance, efficiency and lumen output.

PRODUCT DIMENSIONS & BEAM SPREADS



FEATURES & BENEFITS

- Built in the U.S.A.
- CNC-machined from 6061 aircraft-grade aluminum or raw brass.
- U.S.A. made light engine and driver.
- Built in surge protector.
- Adjustable knuckle for ease of light positioning.
- Compression fit lens.
- Breathable ant guard to eliminate insect infestation.
- Double silicone o-ring gaskets for a tight-fitting shroud.
- Vertical heat sink that provides higher thermal conductivity.
- Field serviceable and upgradeable LED board.
- IP66 rated.
- CREE 2 step binned LEDs with L70 over 80,000 hours.

SPECIFICATIONS

- **Construction:** 6061 aircraft-grade aluminum or raw brass
- **Finishes:** Architectural Bronze (AB), Stainless Aluminum (SSA), Brass (BR)
- **Lead Wire:** 36" 18 AWG tinned copper
- **Mounting:** 8" LV180 ground stake
- **Lens:** Clear flat
- **Driver System:** External
- **Operating Voltage:** 10.5-18 VAC
- **CRI:** 80+
- **Beam Spreads:** 12°, 25°, 40°, 60°



POWER CONSUMPTION

COLOR TEMPERATURE	WATTAGE	VA	LUMENS
● 3000K*	2W	4VA	190LM
	4W	7VA	330LM
	6W	10VA	460LM
	9W	15VA	660LM

ADDITIONAL COLOR TEMPERATURE OPTIONS

- 2700K ● 5000K ● Amber** ● Blue ● Royal Blue
- Green ● Red** ● Fuchsia ● Lavender

WARRANTY

20 Year Limited Warranty

CERTIFICATIONS



Tested to UL standards.

*Indicates stocked items. Non-stocked items require 5-7 business days additional lead time, special order deposit and are non-refundable. Fuchsia and Lavender require additional lead time above the standard 5-7 business days.

**Amber not available in 6W or 9W and red not available in 9W.

IES files can be found at www.gardenlightled.com



HIMES
ELECTRICAL
SERVICE, INC.

DPFG Management & Consulting
Tish Dobson
250 International Pkwy Ste 208
Lake Mary, FL 32746

Email: tdobson@dpfgmc.com
Phone: 813-758-4841

RE: Stonebrier CDD

Dear Tish,

We are pleased to submit this proposal to provide labor and material to install uplighting for the 10 palm trees at the bridge on Sun Lake Blvd. in the above referenced community. The proposal will include the following:

- 1) Install (16) LED uplighting on both sides of the Palm trees on the east and west sides of the bridge.
- 2) Each side will be controlled by the existing photo eye controlling the bridge lighting.
- 3) Each light will be installed on an Arlington post. (Black PVC post)
- 4) Fixtures are 5k in color (bright white) and 25 watts each.

The total for this proposal is **\$9,175.00**. This quote is good for 15 days.

NOTE: Work that is not listed on the proposal will be considered additional. All additional work will be billed on a time and material basis and will be added to the proposal and due upon completion.

Thank you for your consideration and please feel free to call if you have any questions or if I can be of further assistance.

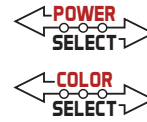
Respectfully Submitted

Gavin Furnas

Gavin Furnas
Himes Electrical Service, Inc.

Acknowledged and accepted by:

Date:



KT-FLED25PS-C1E-UNV-8CSB-VDIM

BULLET FLOOD LIGHT

DESCRIPTION

LED Bullet Flood Light with Photocell | Power Select 25/20/15W | Color Select 3000/4000/5000K | 120-277V Input | Bronze Housing



APPLICATION

Perfect in both residential and commercial applications, such as landscape, facade, accent, and flagpole lighting



PRODUCT FEATURES

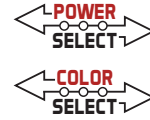
- Sturdy die cast aluminum housing in a sleek, modern design
- IP65 design includes twist on/off glass lens cap for easy field changeable optics
- Keystone Power Select technology (25/20/15W)
- Keystone Color Select technology (3000/4000/5000K)
- Built-in dusk-to-dawn photocell with on/off switch
- Standard NEMA 4H x 4V optics installed, with optional NEMA 3H x 3V optics included in box
- Available in bronze and white finishes
- Ambient operating temperature: -40°C/-40°F to 45°C/113°F
- L70 > 50,000 hours @ 45°C/113°F
- UL and DLC 5.1 listed

PRODUCT SPECIFICATIONS

Catalog Number	Selectable Wattage	Selectable CCT	Lumens	Efficacy	Input Voltage	CRI	Housing Color	Rated Life
KT-FLED25PS-C1E-UNV-8CSB-VDIM	25W	3000K	2971	119 lm/W	120-277V	80	Bronze	50,000 hrs
		4000K	3292	132 lm/W				
		5000K	3273	131 lm/W				
	20W	3000K	2398	120 lm/W				
		4000K	2609	130 lm/W				
		5000K	2580	129 lm/W				
	15W	3000K	1862	124 lm/W				
		4000K	1998	133 lm/W				
		5000K	1986	132 lm/W				

IMAGES

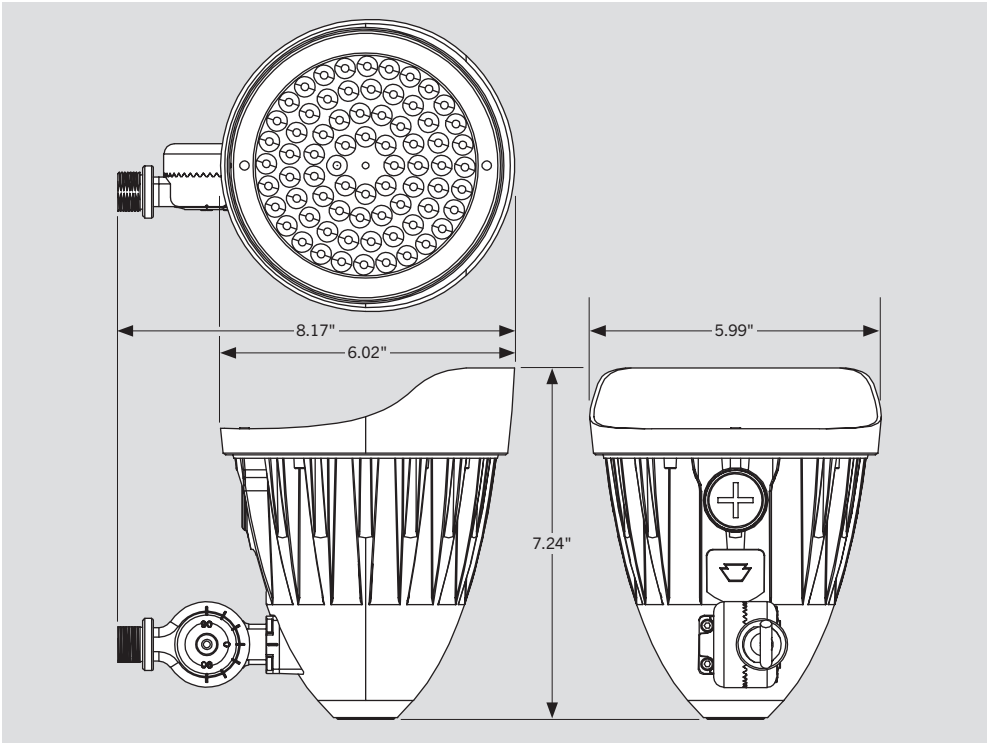




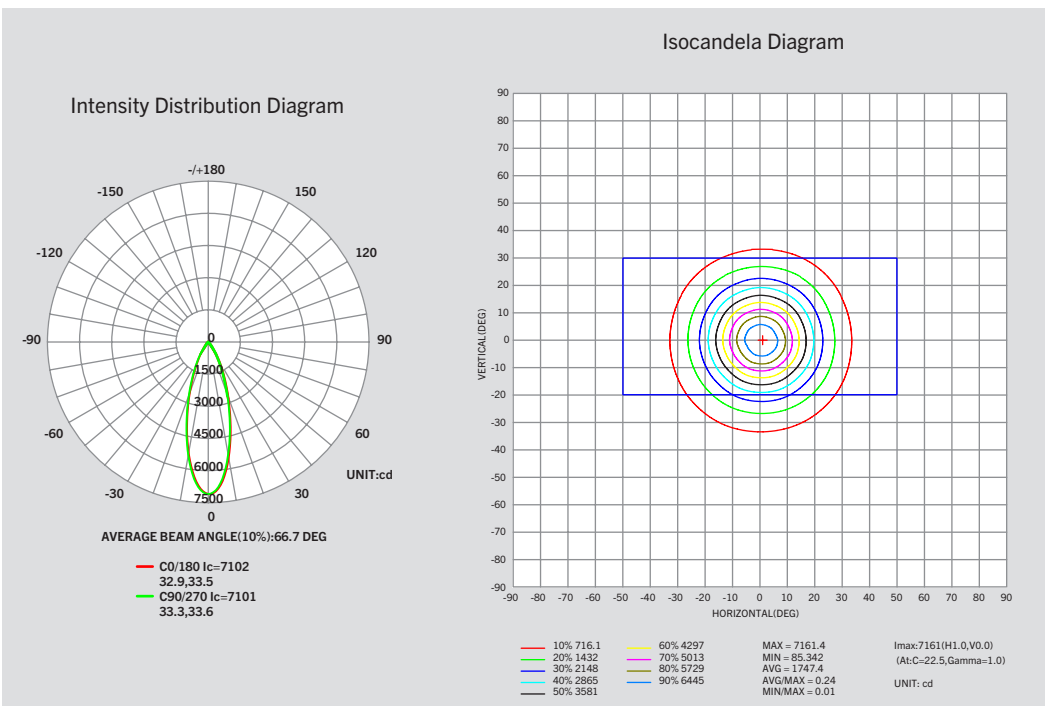
KT-FLED25PS-C1E-UNV-8CSB-VDIM

BULLET FLOOD LIGHT

PHYSICAL SPECIFICATIONS



PHOTOMETRICS FOR 4H X 4V LENS

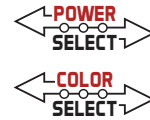


FLUX DISTRIBUTION

Zone	Lumens	% Luminaire
Forward Light	1,638 lm	50.0%
0°-30°	1,241 lm	37.9%
30°-60°	331.76 lm	10.1%
60°-80°	39.975 lm	1.2%
80°-90°	2.9898 lm	0.1%
Back Light	1,635.1 lm	50.0%
0°-30°	1,234 lm	37.7%
30°-60°	323.16 lm	9.9%
60°-80°	50.183 lm	1.5%
80°-90°	4.3756 lm	0.1%
Up Light	45.556 lm	1.4%
90°-100°	1.1682 lm	0.0%
100°-180°	44.388 lm	1.4%

BUG* Rating	
Asymmetrical Luminaire Types	
Type I, II, III, IV	B2 U0 G2
Quadrilateral Symmetrical Luminaire Types	
Type V, Area Light	B2 U0 G2

* BACKLIGHT, UPLIGHT, GLARE



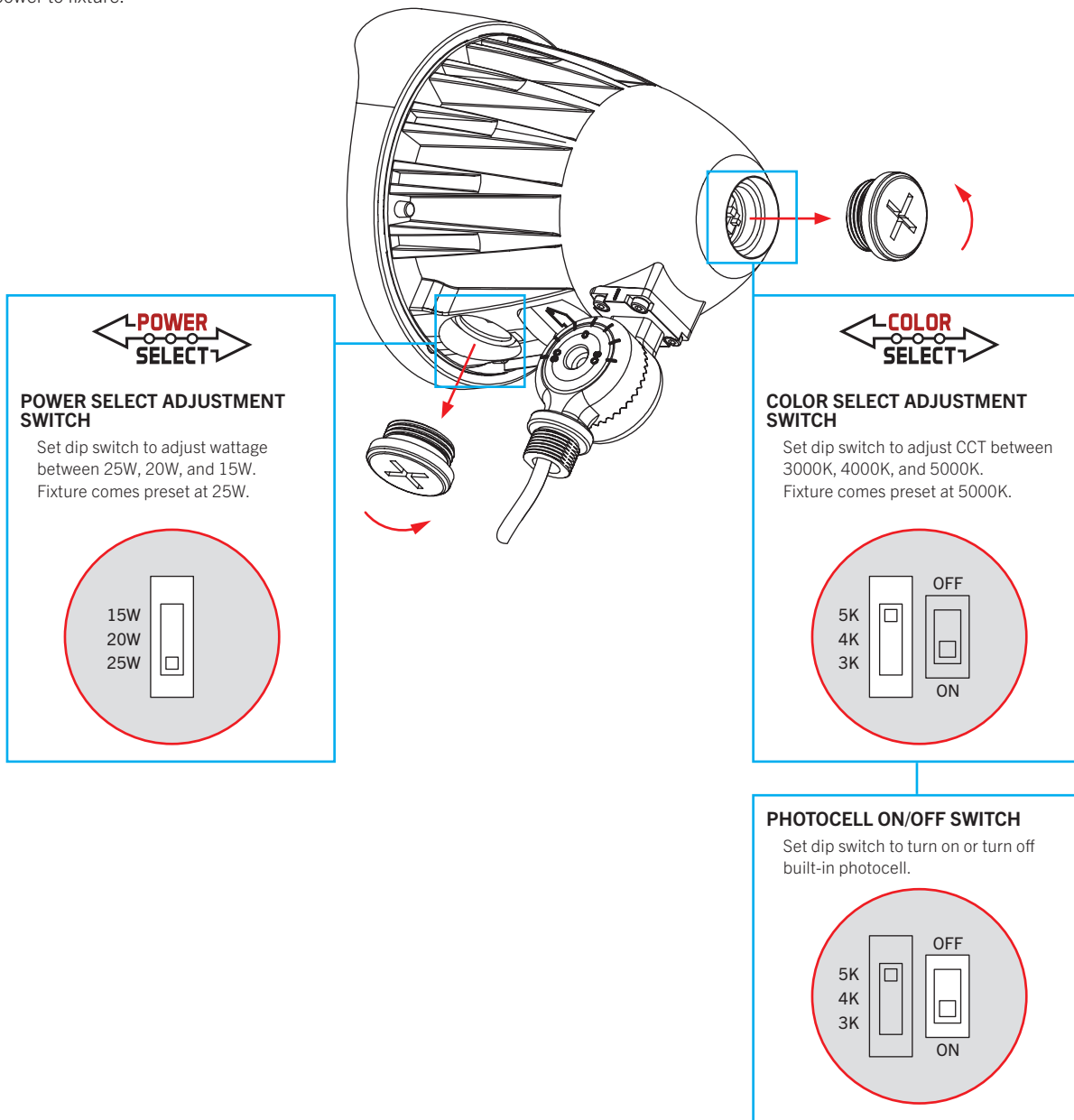
KT-FLED25PS-C1E-UNV-8CSB-VDIM

BULLET FLOOD LIGHT

POWER SELECT (WATTAGE) AND COLOR SELECT (CCT) ADJUSTMENT

This fixture is equipped with field-adjustable Keystone Power Select and Color Select technology.

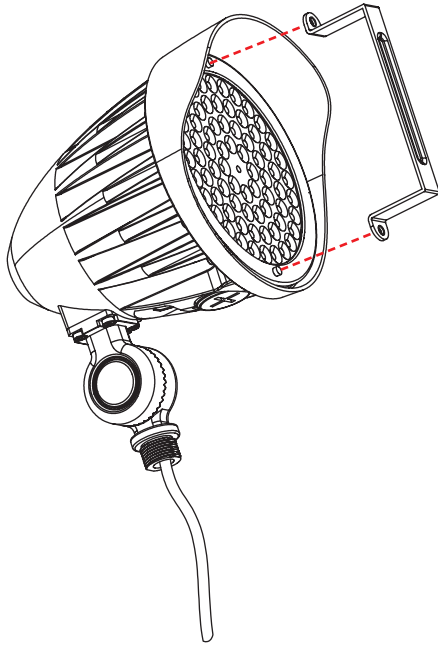
1. Ensure power is off to the fixture.
2. Remove knockouts.
3. Adjust dip switches to desired settings.
4. Replace knockouts.
5. Restore power to fixture.



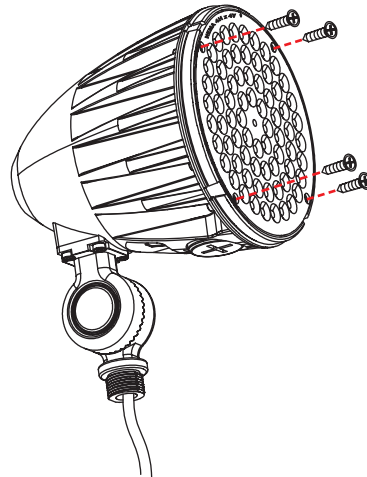
KT-FLED25PS-C1E-UNV-8CSB-VDIM
BULLET FLOOD LIGHT

LENS REPLACEMENT INSTRUCTIONS

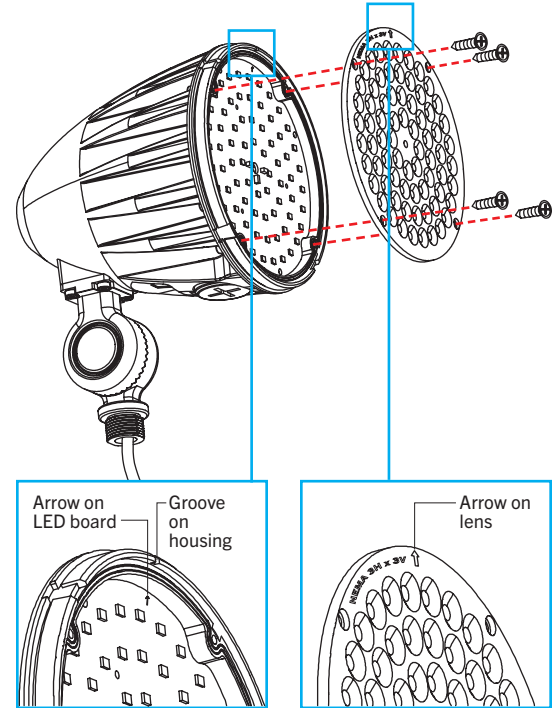
1. Open the cap with a lens wrench tool (provided).



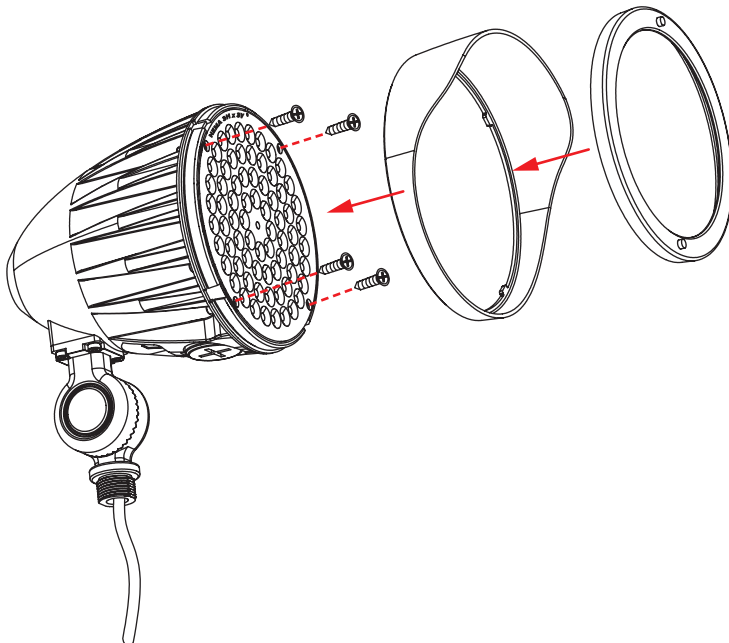
2. Remove the cap and reflector and unscrew the 4 lens screws, then use a screwdriver to take off the original lens through the grooves.



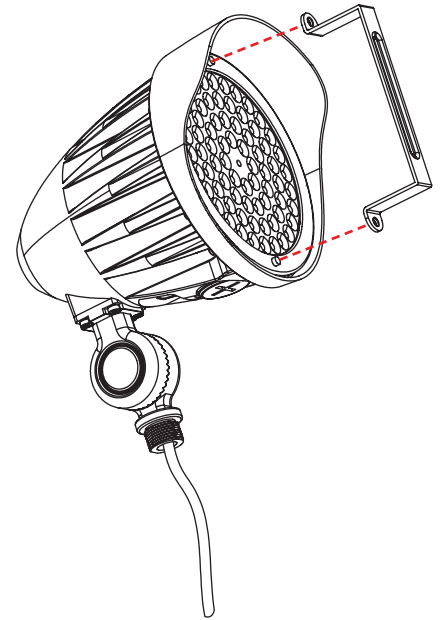
3. Install the NEMA 3H x 3V replacement lens (provided) on the fixture, aligning arrow on lens with arrow on LED board and groove on housing.

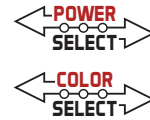


4. Tighten the 4 lens screws, put back the reflector, and twist on the cap,



5. Lock the cap in place with a lens wrench tool (provided).





KT-FLED25PS-C1E-UNV-8CSB-VDIM

BULLET FLOOD LIGHT

ORDERING INFORMATION

ORDER CODE	UPC	EASY CODE
KT-FLED25PS-C1E-UNV-8CSB-VDIM	843654141886	HYH-58

CATALOG NUMBER BREAKDOWN

KT-FLED25PS-C1E-UNV-8CSB-VDIM

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12

- 1 Keystone Technologies
- 2 Floodlight LED
- 3 Max Wattage
- 4 Power Select
- 5 Circular
- 6 Series 1
- 7 4H x 4V Distribution
- 8 Universal Voltage
- 9 80 CRI
- 10 Color Select
- 11 Color Select Designation
- 12 0-10V Dimming

11 Color Select Designation

B	3000/4000/5000K
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20108 Pond Spring Way
Tampa, FL 33647
(813) 991-6069
FAX (813) 907-8205

JOB ESTIMATE

TO: _____
COMPANY NAME: Stonebrier _____
DATE: 4/26/23 _____

QUOTE: Furnish and install Low Voltage LED uplights for palm trees at bridge.
(2) lights per tree. (8 trees)
Labor warranty is for 1 year.
Price based on existing 120 volt power to both sides of road.
Add weatherproof GFCI outlet at each palm tree on each side of road for holiday lighting.
Outlets to be run on wall of bridge low but not on the ground.
Includes permit for Pasco County.

TOTAL: \$17,725.00

50% deposit needed.

Thank You: Romaner Graphics

EXHIBIT 12

STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
NATURAL AREA MAINTENANCE POLICY

In accordance with Chapters 190 and 120 of the Florida Statutes, and on May 11, 2023, at a duly noticed public hearing, the Board of Supervisors (“Board”) of the Stonebrier Community Development District (“District”) adopted the following policy. The Board may modify this policy from time to time as needed.

The District owns or maintains various conservation areas, environmentally sensitive areas, wetlands, wetland mitigation area(s), buffer area(s), upland conservation area(s), and drainage easement(s) (collectively the “Natural Areas”) within the District. The District’s Natural Areas provide aesthetic benefits, preserve wildlife habitat, and protect wetland recharge areas for the District. In many instances, a portion of a District resident's property may contain a wetland buffer and wetland setback line that, while within the resident’s ownership boundary, is governed and regulated by the Southwest Florida Water Management District or the Army Corps of Engineers. The District is required to monitor, manage, and maintain the Natural Areas in accordance with all applicable local, state and federal laws and regulations, and failure to do so could result in fines or penalties from regulatory agencies.

The District’s Natural Areas are displayed on Exhibit “A” attached hereto, which was prepared by the District’s Engineer based on the plats of the District as recorded in the Public Records of Hillsborough County, Florida, as well as applicable local, state and federal laws and regulations, including, but not limited to regulations of the Southwest Florida Water Management District and the Army Corps of Engineers.

The Declaration of Covenants, Conditions, and Restrictions for Stonebrier Homeowners Association include restrictions on certain activities by property owners in the Stonebrier community (the “HOA Restrictions”). Pursuant to the HOA Restrictions, undertaking or performing any activity in a Natural Area or removing native vegetation (including cattails) that becomes established within wetland areas and/or retention ponds is prohibited.

In order to protect the Natural Areas and property owners, the District has adopted the following policies for maintenance of trees, vegetation, and all other natural areas within the District:

1. The District conducts routine inspections and maintenance of all Natural Areas within the District. Property owners, their tenants, guests or invitees (or an unauthorized contractor hired by a property owner or tenant, guest or invitee thereof) (collectively referred to herein as the “property owner”) may not perform maintenance or disturb any Natural Areas, even if the Natural Area is located on or adjacent to the property owner’s lot, without written permission from the District. If a property owner is unsure if a Natural Area is located on or adjacent to their lot, the property owner should contact the District Manager at (813) 758-4841.
2. If a property owner wishes to undertake or perform maintenance near a Natural Area, the property owner may arrange for an inspection of the proposed area of maintenance by contacting the District Manager. The District Manager shall inform the property owner at

the time he or she contacts the District Manager that a nonrefundable \$25 fee is due in order to schedule the inspection (“Review Fee”), regardless of whether the requested maintenance work is performed. The property owner must provide the District Manager with contact information for purposes of notice and any other communication contemplated by this Policy, and his or her preferred method of receiving notice. Notice may be provided by e-mail if the property owner consents to such delivery method. Following the District’s receipt of the Review Fee and notice contact information, the District Manager shall arrange an inspection of that Natural Area with the District’s environmental consultant and contractor (the “Contractor”) and send the property owner (i) a notice of the time and date the inspection is scheduled to be performed, (ii) a confirmation of payment of the Review Fee. After the inspection, the District Manager and the Contractor shall determine if any maintenance work may be performed on the proposed area of maintenance in accordance with applicable laws and regulations.

3. If the District Manager and the Contractor determine the requested maintenance work may not be performed in the proposed area of maintenance, the District Manager shall send the property owner a notice of such determination. The property owner shall have an opportunity to appeal the District’s denial at a noticed meeting of the District’s Board of Supervisors, and the notice of denial shall notify the property owner such opportunity and the date when such appeal may be heard. Prior to the District’s meeting when the appeal will be heard, the property owner must submit to the District in writing his or her explanation for appealing the notice of denial and all documentation supporting such explanation.
4. If the District Manager and the Contractor determine the requested maintenance work may be performed in the proposed area of maintenance, the District Manager shall send the property owner: (i) a cost estimate for the requested maintenance, including any consulting or permitting fees (the “Additional Maintenance Fee”), (ii) a description of the general scope of the requested maintenance (the “Work”), and (iii) the District Natural Area Maintenance Authorization Agreement, a form of which is attached hereto as Exhibit “B” (referred to herein as “Maintenance Agreement”). The Additional Maintenance Fee is nonrefundable.
5. Following the District’s receipt of the Additional Maintenance Fee and the Maintenance Agreement executed by the property owner, the District shall provide the property owner (i) a notice of the time and date the Work is scheduled to be performed, (ii) a confirmation of payment of the Additional Maintenance Fee, and (iii) a copy of the Maintenance Agreement executed by the property owner and the District. The District shall schedule the Work at a time that is mutually acceptable to the District and the Contractor, and the District shall communicate any scheduling changes to the property owner.
6. Upon completion of the Work, the District shall provide the property owner a notice of completion of the Work. The property owner shall have an opportunity to dispute whether the Work was performed pursuant to the Maintenance Agreement at a noticed meeting of the District’s Board of Supervisors, and the notice of completion shall notify the property owner such opportunity and the date when such dispute may be heard. Prior to the District’s

meeting when the dispute will be heard, the property owner must submit to the District in writing his or her explanation for disputing the notice of completion and all documentation supporting such explanation.

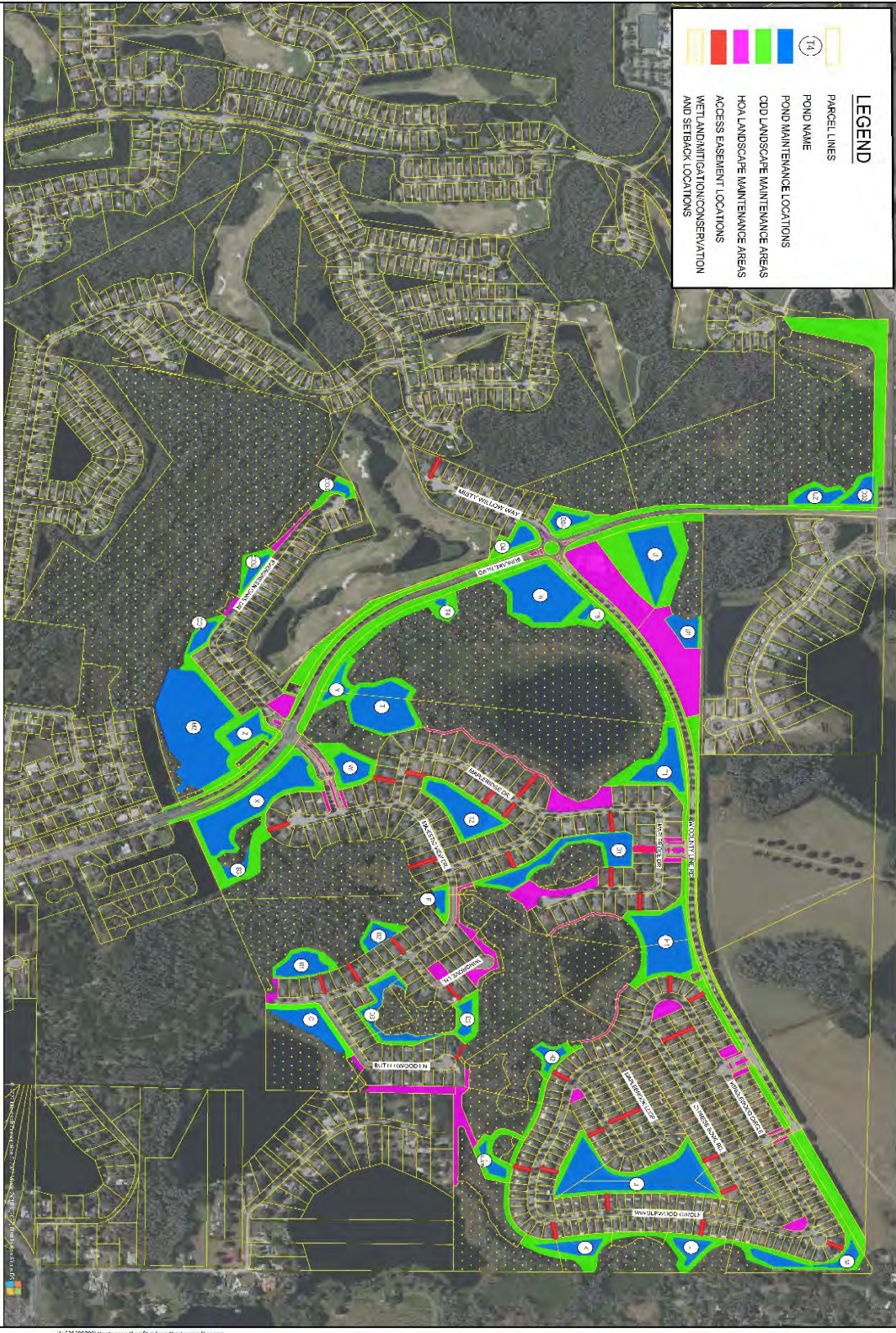
7. Following the property owner's receipt of the information provided in 4. herein, as an alternative to the Contractor performing the Work, the property owner may hire an independent contractor, licensed to conduct business in the State of Florida, to perform the Work, provided, however, that (a) the scope of Work performed by such independent contractor must be reasonably the same as that described in 4(ii). herein, (b) once the Work performed by such independent contractor is complete, the property owner must notify the District Manager, and (c) the property owner shall be responsible for any and all Charges (as defined herein) associated with the performance of the Work by such independent contractor. The District, in its sole and absolute discretion, may determine whether a Natural Area is disturbed, modified, or maintained in a manner that is inconsistent with applicable laws or regulations or this Policy.
8. If the District determines a Natural Area is disturbed, modified, or maintained by a property owner in a manner that is inconsistent with applicable laws or regulations or this Policy, the District shall notify the property owner that he or she is in violation of this Policy. The District shall notify the property owner in writing when the District Board of Supervisors will meet to review and determine the charges to that property owner for the damage to the Natural Area. The property owner shall have an opportunity to dispute the District's allegations at the noticed Board meeting.
9. If, after the noticed Board meeting and consideration of the property owner's response, the Board finds that the property owner is in violation of this Policy, the Board shall charge the property owner for: (1) any fines levied against the District by a regulatory agency for the damage or disturbance to the Natural Area, (2) the actual cost to restore the Natural Area to the same condition that existed prior to the unauthorized activity, and (3) any administrative or legal fees and costs incurred by the District as a result of the disturbance or damage to the Natural Area (collectively, the "Charges").
10. If the property owner does not reimburse the District the full amount of the Charges within sixty (60) days from the date that the Board levies the charges against the property owner, the District may bring a civil action against the property owner to collect the full amount of the Charges plus accrued interest on the unpaid Charges pursuant to Section 190.036, Florida Statutes.
11. As authorized by Section 190.036, Florida Statutes, if the District is required to collect the Charges through a civil action, the District shall be entitled to recover from the property owner all collection costs incurred by the District, including reasonable attorney's fees and costs and interest on the accrued Charges.

[END OF POLICY]

**EXHIBIT A to
Stonebrier Community Development District
Natural Area Maintenance Policy**

[see map on next page]

STONEBRIER CDD
MAINTENANCE MAP



LEGEND

- PARCEL LINES
- 14 POND NAME
- CDD MAINTENANCE LOCATIONS
- HOA LANDSCAPE MAINTENANCE AREAS
- ACCESS EASEMENT LOCATIONS
- WETLAND INVESTIGATION/CONSERVATION AND SETBACK LOCATIONS

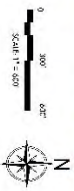


EXHIBIT B to

**Stonebrier Community Development District
Natural Area Maintenance Policy**

FORM OF:

**STONEBRIER COMMUNITY DEVELOPMENT DISTRICT
NATURAL AREA MAINTENANCE AUTHORIZATION AGREEMENT**

This Stonebrier Community Development District Natural Area Maintenance Authorization Agreement (the "Agreement") is entered into as of the __ day of _____, 202__, between _____ (the "Resident"), whose mailing address is _____ and the Stonebrier Community Development District (the "District") whose mailing address is 250 International Parkway, Suite 208, Lake Mary, Florida, 32746 (collectively, the "Parties").

In accordance with the District's Natural Area Maintenance Policy, the Resident has requested the District's permission for the District's Contractor to perform additional maintenance (the "Work") in the area located at: _____ (the "Maintenance Area") and as described in Attachment "B" attached hereto.

In consideration of the mutual promises, agreements, and covenants contained herein, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties hereto, the Parties agree as follows:

Section 1. Incorporation of Natural Area Maintenance Policy. The terms and conditions of the District's Natural Area Maintenance Policy of the District (the "Policy") are incorporated and made a part of this Agreement for all purposes, and a copy such Policy is attached hereto as Attachment "A" and is available in the District's records by request from the District Manager.

Section 2. Attachment B. The Maintenance Area and the Work shall be fully described in Attachment B. The Resident shall have an opportunity review Attachment B prior to executing this Agreement. By executing this Agreement, both Parties hereby acknowledge they have reviewed Attachment B and agree that Attachment B is a fair, accurate, and complete description of the Maintenance Area and the Work

Section 3. Easement. By executing this Agreement, the Resident hereby grants to the District and the District Contractor the right, privilege and permission to inspect and perform the Work and the right, privilege and permission to enter the Resident's property and the Maintenance Area in order to inspect or perform the Work. Upon completion of the Work, the easement herein provided shall terminate.

Section 4. Indemnification. To the fullest extent permitted by law, the Resident hereby waives, releases, and discharges the District from any and all losses, claims, liability or damages,

including but not limited to losses, claims, liability or damages to personal property or for any personal injury or harm suffered in connection with the Work. Resident agrees that nothing herein shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, Florida Statutes, or other statute.

Section 5. Controlling Law of Agreement. This Agreement shall be governed by and construed under the laws of Florida.

Section 6. Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument.

[SIGNATURE PAGE TO FOLLOW]

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first written above.

District Resident (signature)

Stonebrier Community Development District

Printed Name:
Contact phone number: _____
Contact email address: _____

Printed Name
District Manager
Contact phone number: _____
Contact email address: _____

**ATTACHMENT A to
Natural Area Maintenance Authorization Agreement**

[insert copy of Natural Area Maintenance Policy]

ATTACHMENT B to
Natural Area Maintenance Authorization Agreement

Description of the Maintenance Area and the Work

[to be inserted by District's environmental consultant and contractor]

EXHIBIT 13



Stonebrier Community Development District Field Operations & District Manager's Report

Aquatics Maintenance

Pond Management: The water levels are still quite low despite the rain events. Steadfast is treating the minimal amount of surface and subsurface algae.

Fountains: The fountains look spectacular and are functioning without any issues; however, the monument bed of weeds behind the fountains is unsightly.





Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance

Annuals: The Summer Annual Rotation does not appear to be loving life. Heavy weed control is necessary, especially at the large monument.

Hedge Line and Small Shrub Trimming: The trimming of the shrubs and hedge lines is sporadic. In most cases the shaping is consistent with the contract, but the staggered layers are slowly disappearing. Aggressive weed control is necessary.





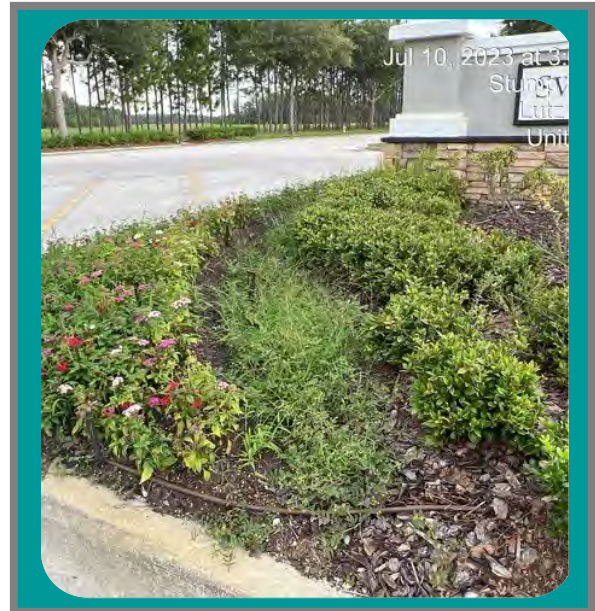
Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance (Continued)

Maintenance of Beds: The overall maintenance of the beds has declined over the last couple of months. An aggressive manicuring is required.

Ornamental Grasses: Several ornamental grass beds appear to have Spider Mites. Treatment is recommended.

Weeds: The weeds and runners are overtaking much of the landscape.





Stonebrier Community Development District Field Operations & District Manager's Report

Landscape Maintenance (Continued)

Moss: The removal of the moss from several Crepe Myrtles may have been missed this quarter. The trees are unsightly. Recommend immediate remediation.

Drip Line: Drip line debris should be removed and discarded.

Dead Vegetation: Recommend removing dead vegetation from the beds.

Irrigation Lids: Replace the broken and / or missing lids as soon as possible.





Stonebrier Community Development District Field Operations & District Manager's Report

District Manager Updates & Action Items

June Recap

- **Complaints:** The District has received several complaints pertaining to the regular maintenance, mowing, and weed control.
- **Drought:** The vegetation is holding on, but continual monitoring is necessary.
- **Fountains:** No issues were reported this month.
- **Irrigation Leaks / Repairs:** There were several repairs completed over the last month; however, there are a few pockets on County Line Road that need to be addressed.
- **Landscape Enhancement Project:** There are a few plants that have perished and should be replaced.
- **Moss:** Recommend removing the abundance of moss on the Crepe Myrtles throughout the community.
- **Site Visits:** 6/14, 6/18, 6/22, 6/24, 6/27, 6/30.
- **Summer Annual Rotation:** The summer annual rotation does not appear to be thriving.
- **Sunlake Blvd. Medians:** The straw beds need attention and filling in.
- **Tree: 3506 Majestic View Drive** – The resident reported a tree from the conservation area fell on his property during a recent storm. An assessment is scheduled to determine what action can be taken by the CDD and homeowner.
- **Weeds:** Weed control throughout the community is needed. Photos were shared with RedTree.
- **The overall decline with the maintenance of the landscape is disconcerting and should be remediated as soon as possible.**



EXHIBIT 14

10:17 AM

07/06/23

Accrual Basis

Stonebrier CDD
Transaction Detail By Account
October 2022 through June 2023

Date	Num	Name	Memo	Debit	Credit	Balance
1190000 · Capital Improvements						
11/18/2022	11944	RedTree Landscape Syste...	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.	4,950.00		4,950.00
01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.	2,400.00		7,350.00
01/23/2023	12435	RedTree Landscape Syste...	Reserves	1,965.00		9,315.00
01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a R...		9,315.00	0.00
02/28/2023	12925	RedTree Landscape Syste...	Capital Improvements.	7,950.00		7,950.00
03/14/2023	12950	RedTree Landscape Syste...	West County Line Road Hardwood tree structural crown thinning and elevation	44,275.00		52,225.00
03/27/2023	13023	RedTree Landscape Syste...	Capital Improvements.	6,650.00		58,875.00
03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a R...		44,275.00	14,600.00
03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a R...		7,950.00	6,650.00
05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a R...		6,650.00	0.00
Total 1190000 · Capital Improvements				68,190.00	68,190.00	0.00
TOTAL				68,190.00	68,190.00	0.00

10:17 AM

07/06/23

Accrual Basis

Stonebrier CDD
Transaction Detail By Account
October 2022 through June 2023

Date	Num	Name	Memo	Debit	Credit	Balance
1190000 · Capital Improvements						
11/18/2022	11944	RedTree Landscape Syste...	IRRIGATION PROPOSAL - to replace 7.5hp Sub Motor.	4,950.00		4,950.00
01/20/2023	SE-21885	Steadfast Environmental	Construction to prevent further erosion.	2,400.00		7,350.00
01/23/2023	12435	RedTree Landscape Syste...	Reserves	1,965.00		9,315.00
01/31/2023	377		To move reserve expenses to correct fund and create due to GF (until we have a R...		9,315.00	0.00
02/28/2023	12925	RedTree Landscape Syste...	Capital Improvements.	7,950.00		7,950.00
03/14/2023	12950	RedTree Landscape Syste...	West County Line Road Hardwood tree structural crown thinning and elevation	44,275.00		52,225.00
03/27/2023	13023	RedTree Landscape Syste...	Capital Improvements.	6,650.00		58,875.00
03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a R...		44,275.00	14,600.00
03/31/2023	378		To move reserve expenses to correct fund and create due to GF (until we have a R...		7,950.00	6,650.00
05/31/2023	383		To move reserve expenses to correct fund and create due to GF (until we have a R...		6,650.00	0.00
Total 1190000 · Capital Improvements				68,190.00	68,190.00	0.00
TOTAL				68,190.00	68,190.00	0.00

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 11944



BILL TO

Tish Dobson

Stonebrier CDD

c/o DPF Management &

Consulting LLC

250 International Parkway,

Suite 208

Lake Mary, FL 32746

DATE 11/18/2022	PLEASE PAY \$4,950.00	DUE DATE 11/18/2022
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ACTIVITY	QTY	RATE	AMOUNT
Completed 11/14/22			
IRRIGATION PROPOSAL - to replace 7.5hp Sub motor @ 19424 Sunlake Blvd.			
Sales 10/3 Sub cable (feet)	75		0.00
Sales Splice kit	1		0.00
1 year warranty included			
Sales Includes all labor and materials			4,950.00
NOTE: If 7.5 hp mag starter is needed, that will add an additional \$1,600.00 to the total cost **Not needed**			

TOTAL DUE	\$4,950.00
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THANK YOU.

Steadfast Environmental
 12231 Main Street #1196
 San Antonio, FL 33576

Invoice

Date	Invoice #
1/20/2023	SE-21885

Bill To
Stonebrier CDD c/o DPF, Inc. 250 International Pkwy, Suite 208 Lake Mary, FL 32746

P.O. No.	Terms	Project
12023	Net 30	Stonebrier CDD C.L...

Item	Description	Est Amt	Prior Amt	Prior %	Qty	U/M	Rate	Curr %	Total %	Amount
Pond B...	Installation of riprap under and extending approximately 2' around the eroded mitered end sections of ponds H1, T1, T6, & T8 along County Line Road in Stonebrier To correct current, and prevent further, erosion issues. EST. Timeframe: 2 Days	2,400.00					2,400.00	100.00%	100.00%	2,400.00

Total							\$2,400.00			
Payments/Credits							\$0.00			
Balance Due							\$2,400.00			

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 12435



BILL TO
Tish Dobson
Stonebrier CDD
c/o DPFM Management &
Consulting LLC
250 International Parkway,
Suite 208
Lake Mary, FL 32746

DATE 01/23/2023	PLEASE PAY \$1,965.00	DUE DATE 01/23/2023
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ACTIVITY	QTY	RATE	AMOUNT
Completed 1/13/2023			
IRRIGATION PROPOSAL - for pump located on County Line Road - just past entrance of Water Bridge on RT			
Sales 7.5 ESP 100 starter	1		0.00
Sales FSGZ pressure switch	1		0.00
Sales Includes all materials and labor note: 90 Day warranty included			1,965.00

TOTAL DUE	\$1,965.00
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THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 12925



BILL TO

Tish Dobson

Stonebrier CDD

c/o DPGF Management &

Consulting LLC

250 International Parkway,

Suite 208

Lake Mary, FL 32746

DATE 02/28/2023	PLEASE PAY \$7,950.00	DUE DATE 02/28/2023
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ACTIVITY	QTY	RATE	AMOUNT
Completed:			
IRRIGATION PROPOSAL - WELL B - COUNTY LINE ROAD			
Sales	1		0.00
7.5hp Groundless motor - 230v 3ph			
Sales	1		0.00
ESP - 100 mag starter			
10/3 cable - 70 feet			
Sales	1		0.00
splice kit			
Sales	1		0.00
2" pvb			
Sales			7,950.00
Price - including labor to pull pump and reinstall			
3 year warranty on motor			
1 year warranty on starter and labor			
If pump end is needed - add \$2,575.00			

TOTAL DUE

\$7,950.00

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.system

s

redtreelandscapesystems.com

Invoice 12950



BILL TO

Tish Dobson
Stonebrier CDD
c/o DPGF Management &
Consulting LLC
250 International Parkway,
Suite 208
Lake Mary, FL 32746

DATE 03/14/2023	PLEASE PAY \$44,275.00	DUE DATE 03/14/2023
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ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as described in detail in proposal dated 1/26/23: West County Line Road Hardwood tree structural crown thinning and elevation			
Woodline Cutback:Arbor Care	161	275.00	44,275.00
Summary: Crown thinning Crown cleaning Hazard limb removal Corrective pruning (from damage done by county crews) Structural elevation Drop-crotch pruning away from light poles All work performed under the direction of a nationally Certified Arborist **All CDD common areas located on W. County Line Road (inbound and outbound sides.			

TOTAL DUE \$44,275.00

THANK YOU.

RedTree Landscape Systems

5532 Auld Lane

Holiday, FL 34690

727-810-4464

service@redtreelandscape.systems

redtreelandscapesystems.com

Invoice 13023



BILL TO

Tish Dobson
Stonebrier CDD
c/o DPGF Management & Consulting
LLC
250 International Parkway, Suite 208
Lake Mary, FL 32746

DATE 03/27/2023	PLEASE PAY \$6,650.00	DUE DATE 03/27/2023
---------------------------	---------------------------------	-------------------------------

ACTIVITY	QTY	RATE	AMOUNT
Arbor care performed as follows:			
Brazilian Pepper removal - east side of Sunlake Boulevard bordering sidewalk Change order: TREE - 0002			
Arbor Care	1	6,650.00	6,650.00
*Remove all Brazilian Pepper in yellow target area on proposal up to 15' in from edge of woodline *Removal, hauling and dumping fees *Application of Garlon herbicide to all removed Brazilian Pepper stumps			

TOTAL DUE	\$6,650.00
------------------	-------------------

THANK YOU.

9:13 PM

07/06/23

Accrual Basis

Stonebrier CDD
Transaction Detail By Account
October 2022 through June 2023

Date	Num	Name	Memo	Debit	Credit	Balance
1574100 · Renewal & Replacement Reserve						
11/09/2022	4240	Ken Avery Painting Inc.	1st Draw for repainting monument signs.	7,500.00		7,500.00
11/22/2022	4245	Ken Avery Painting Inc.	Reference: 2nd draw for repainting.	15,000.00		22,500.00
12/02/2022	4247	Ken Avery Painting Inc.	Final draw for repainting monument signs.	7,300.00		29,800.00
01/31/2023	377		To move reserve expenses to correct fund and crea...		29,800.00	0.00
Total 1574100 · Renewal & Replacement Reserve				29,800.00	29,800.00	0.00
TOTAL				29,800.00	29,800.00	0.00

Ken Avery Painting, Inc.
 3650 Old Keystone Road
 Tarpon Springs, FL 34688

Invoice

Date	Invoice #
11/9/2022	4240

Bill To
DPFG Management & Consulting LLC 250 International Pkwy., Ste. 208 Lake Mary, Florida 32746

Property Name & Address

Payment Terms

Description	Amount
1st Draw for repainting monument signs at Stonebriar	7,500.00

			Total	\$7,500.00
Pinellas	Hillsborough	E-mail	Payments/Credits	\$0.00
727-944-2099	813-855-5037	kavery1@tampabay.rr.com	Balance Due	\$7,500.00

Ken Avery Painting, Inc.
 3650 Old Keystone Road
 Tarpon Springs, FL 34688

Invoice

Date	Invoice #
11/22/2022	4245

Bill To
DPFG Management & Consulting LLC 250 International Pkwy., Ste. 208 Lake Mary, Florida 32746

Property Name & Address

			Payment Terms	
Description			Amount	
2nd draw for repainting exterior of monument signs at Stonebrier			15,000.00	
			Total \$15,000.00	
Pinellas	Hillsborough	E-mail	Payments/Credits \$0.00	
727-944-2099	813-855-5037	kavery1@tampabay.rr.com	Balance Due \$15,000.00	

Ken Avery Painting, Inc.
 3650 Old Keystone Road
 Tarpon Springs, FL 34688

Invoice

Date	Invoice #
12/2/2022	4247

Bill To
DPFG Management & Consulting LLC 250 International Pkwy., Ste. 208 Lake Mary, Florida 32746

Property Name & Address

Payment Terms

Description	Amount
Final draw for repainting monument signs thru out Stonebrier subdivision	7,300.00

			Total	\$7,300.00
Pinellas	Hillsborough	E-mail	Payments/Credits	\$0.00
727-944-2099	813-855-5037	kavery1@tampabay.rr.com	Balance Due	\$7,300.00